			2011	2010	
		Account	Year to Date Balance	Year to Date Ralance	Final Balance
ASSETS					
Current Assets	One hand and a minute tests	440000	0.00	(0.00)	(0.00)
	Cash and cash equivalents	110000	0.00	(0.00)	(0.00)
	Cash and cash equivalents	110100	(2,669,162.43)	3,687,516.79	3,687,516.79
	Cash and cash equivalents	110200	0.00	0.00	0.00
	Cash and cash equivalents	110210	6,621,100.24	3,301,008.76	3,301,008.76
	Cash and cash equivalents	110211	1,441,319.10	3,516,530.65	3,516,530.65
	Cash and cash equivalents	110212	0.00	0.00	0.00
	Cash and cash equivalents	110215	61,007.53	43,841.79	43,841.79
	Cash and cash equivalents	110250	584,237.56	696,501.47	696,501.47
	Cash and cash equivalents	110260	429,159.77	927,338.76	927,338.76
	Cash and cash equivalents	110270	0.00	0.00	0.00
	Cash and cash equivalents	110271	0.00	0.00	0.00
	Cash and cash equivalents	110272	61,088.92	127,984.02	127,984.02
	Cash and cash equivalents	110273	0.00	0.00	0.00
	Cash and cash equivalents	110274	0.00	0.00	0.00
	Cash and cash equivalents	110275	0.00	0.00	0.00
	Cash and cash equivalents	110276	0.00	0.00	0.00
	Cash and cash equivalents	110277	0.00	0.00	0.00
	Cash and cash equivalents	110278	0.00	0.00	0.00
	Cash and cash equivalents	110279	(1,098.06)	0.00	0.00
	Cash and cash equivalents	110280	(48.83)	0.00	0.00
	Cash and cash equivalents	110300	0.00	0.00	0.00
	Cash and cash equivalents	110400	10,629,785.01	8,885,542.79	8,885,542.79
	Cash and cash equivalents	110415	21,835.01	13,103.75	13,103.75
	Cash and cash equivalents	110450	383,266.76	96,297.97	96,297.97
	Cash and cash equivalents	110460	0.00	0.00	0.00
	Cash and cash equivalents	110465	(0.04)	(0.04)	(0.04)
	Cash and cash equivalents	110500	0.00	0.00	0.00
	Cash and cash equivalents	110511	26,548.42	20,121.74	20,121.74
	Cash and cash equivalents	110512	31,043.05	29,973.05	29,973.05
	Cash and cash equivalents	110550	5,949.99	5,949.99	5,949.99
	Cash and cash equivalents	110551	130.00	130.00	130.00
	Cash and cash equivalents	110560	1,000.00	1,000.00	1,000.00
	Cash and cash equivalents	110561	160.00	160.00	160.00
	Cash and cash equivalents	110562	325.00	325.00	325.00
	Cash and cash equivalents	110563	0.00	0.00	0.00
	Cash and cash equivalents	110564	100.00	100.00	100.00
	Cash and cash equivalents	110565	0.00	0.00	0.00
	Cash and cash equivalents	110566	0.00	0.00	0.00
	Cash and cash equivalents	110567	200.00	200.00	200.00
	Cash and cash equivalents	110569	100.00	0.00	0.00
	Cash and cash equivalents	110590	0.00	0.00	0.00
	Cash and cash equivalents	110600	15,501.63	30,208.38	30,208.38
	Cash and cash equivalents	110602	0.00	0.00	0.00
	Cash and cash equivalents	110610	0.00	0.00	0.00
	Cash and cash equivalents	110615	2,852.11	9,279.98	9,279.98
	Cash and cash equivalents	110650	55,000.00	48,957.98	48,957.98
	Cash and cash equivalents	110660	23,600.98	43,597.26	43,597.26
	·	110661	0.00	0.00	0.00
	Cash and cash equivalents Cash and cash equivalents	110700			
	·		28,200.00	27,800.00	27,800.00
	Cash and cash equivalents	110710 110750	8,100.00	8,600.00	8,600.00
	Cash and cash equivalents		6,000.00	6,000.00	6,000.00
	Cash and cash equivalents	110800	392,731.24	290,465.15	290,465.15
	Cash and cash equivalents	110810	0.00	0.00	0.00
	Cash and cash equivalents	110811	0.00	2,069.05	2,069.05
	Cash and cash equivalents	110812	0.00	263.00	263.00
	Cash and cash equivalents	110813	0.00	0.00	0.00

110814

110816

0.00

0.00

150.30

0.00

150.30

0.00

Cash and cash equivalents

Cash and cash equivalents

ASSETS Current Assets

	A	Account	2011 Year to Date Balance	2010 Year to Date Balance	Final Balance
Cash and cash equivalents	1	10820	0.00	0.00	0.00
Cash and cash equivalents	1	10850	35,873.74	38,139.85	38,139.85
Cash and cash equivalents	1	10860	(6,344.00)	(1,161.00)	(1,161.00)
Cash and cash equivalents	1	10900	0.00	0.00	0.00
Cash and cash equivalents	1	10901	22,212,628.37	42,117,171.98	42,117,171.98
Cash and cash equivalents	1	10902	0.00	0.00	0.00
Cash and cash equivalents	1	10903	40,014,973.03	50,142,944.32	50,142,944.32
Cash and cash equivalents	1	10904	0.00	0.00	0.00
Cash and cash equivalents	1	10950	2,590.71	69,346.08	69,346.08
Cash and cash equivalents	1	10960	0.00	0.00	0.00
Cash and cash equivalents	1	11000	0.00	0.00	0.00
Cash and cash equivalents	1	11010	0.00	0.00	0.00
Cash and cash equivalents	1	11015	0.00	0.00	0.00
Cash and cash equivalents	1	11020	0.00	0.00	0.00
Cash and cash equivalents	1	11030	436,516.37	1,454,753.94	1,454,753.94
Cash and cash equivalents	1	11031	3,331,455.17	1,562,314.20	1,562,314.20
Cash and cash equivalents	1	11032	26,738,840.34	16,660,399.61	16,660,399.61
Cash and cash equivalents	1	11033	26,481,579.08	26,351,291.88	26,351,291.88
Cash and cash equivalents	1	11040	31,041,993.65	15,541,426.54	15,541,426.54
Cash and cash equivalents		11041	4,015,436.23	1,247,128.77	1,247,128.77
Cash and cash equivalents		11042	90,562,826.11	25,969,880.19	25,969,880.19
Cash and cash equivalents		11043	9,792,090.70	13,521,248.86	13,521,248.86
Cash and cash equivalents		11050	0.00	0.00	0.00
Cash and cash equivalents		11051	0.00	0.00	0.00
Cash and cash equivalents		11052	0.00	(0.00)	(0.00)
•		11052		. ,	, ,
Cash and cash equivalents			0.00	0.00	0.00
Cash and cash equivalents		11060	0.00	0.00	0.00
Cash and cash equivalents	Subtotal Cash and cash equivalents	11070	0.00	0.00	0.00
Short term investments	•	16050	272,820,492.46 0.00	216,495,902.81 0.00	216,495,902.81 0.00
Short term investments		16051	10,055,000.00	9,485,000.00	9,485,000.00
Short term investments		16052	7,144,519.09	7,332,046.10	7,332,046.10
Short term investments		20500	0.00	0.00	0.00
Short term investments		20510	0.00	0.00	0.00
Short term investments		20511	0.00	0.00	0.00
Short term investments		20520	3,064,005.49	20,919,789.24	20,919,789.24
Short term investments		20521	0.00	0.00	0.00
Short term investments	1	20522	0.00	0.00	0.00
Short term investments	1	20525	0.00	0.00	0.00
Short term investments	1	20530	481,342.42	165,543.59	165,543.59
Short term investments	1	20531	948,296.95	1,894,233.35	1,894,233.35
	Subtotal Short term investments		21,693,163.95	39,796,612.28	39,796,612.28
Accounts receivable		12000	341,457.36	352,014.66	352,014.66
Accounts receivable	1	12001	173,454.23	328,510.19	328,510.19
Accounts receivable	1	12002	244,668.00	288,590.00	288,590.00
Accounts receivable	1	12010	4,932,976.16	5,725,160.59	5,725,160.59
Accounts receivable	1	12011	56,076.85	198,301.57	198,301.57
Accounts receivable	1	12012	372.00	144.35	144.35
Accounts receivable	1	12013	146.01	98.00	98.00
Accounts receivable	1	12014	0.00	0.00	0.00
Accounts receivable	1	12015	10,959.50	12,493.75	12,493.75
Accounts receivable	1	12016	150.00	(817.00)	(817.00)
Accounts receivable	1	12017	(910.00)	0.00	0.00
Accounts receivable	1	12018	0.00	(2,048.00)	(2,048.00)
Accounts receivable		12020	0.00	0.00	0.00
Accounts receivable		12021	26,007.00	2,400.00	2,400.00
Accounts receivable		12025	0.00	0.00	0.00
Accounts receivable		12030	0.00	0.00	0.00
Accounts receivable		12031	0.00	0.00	0.00
, locounts receivable	'	12001	0.00	0.00	0.00

ASSETS Current Assets

	Account	Year to Date Balance	Year to Date Ralance	Final Balance
Accounts receivable	112032	0.00	0.00	0.00
Accounts receivable	112035	0.00	0.00	0.00
Accounts receivable	112036	0.00	0.00	0.00
Accounts receivable	112037	0.00	0.00	0.00
Accounts receivable	112039	0.00	0.00	0.00
Accounts receivable	112040	0.00	0.00	0.00
Accounts receivable	112050	0.00	0.00	0.00
Accounts receivable	112053	20,712.06	12,729.60	12,729.60
Accounts receivable	112055	0.00	0.00	0.00
Accounts receivable	112057	0.00	(2,269.11)	(2,269.11)
Accounts receivable	112061	0.00	204,110.61	204,110.61
Accounts receivable	112062	56,170.16	90,266.75	90,266.75
Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable	112064	887.68	17,420.35	17,420.35
Accounts receivable	112079	0.00	0.00	0.00
Accounts receivable	112084	0.00	0.00	0.00
Accounts receivable	112085	0.00	0.00	0.00
Accounts receivable	112096	0.00	0.00	0.00
Accounts receivable	112097	0.00	0.00	0.00
Accounts receivable	112099	98,169.39	32,085.55	32,085.55
Accounts receivable	112100	4,338,751.14	3,935,417.26	3,935,417.26
Accounts receivable	112101	11,041,250.14	11,371,853.92	11,371,853.92
Accounts receivable	112102	0.00	0.00	0.00
Accounts receivable	112103	0.00	0.00	0.00
Accounts receivable Accounts receivable	112104	(230,665.13)	(64,876.04)	(64,876.04
		,	,	·
Accounts receivable	112105 112106	0.00	0.00	0.00
Accounts receivable		(3,896.77)	(3,896.77)	(3,896.77)
Accounts receivable	112107	6,902,351.28	3,839,722.20	3,839,722.20
Accounts receivable	112108	2,735,785.36	1,046,978.43	1,046,978.43
Accounts receivable	112109	0.00	0.00	0.00
Accounts receivable	112400	416,543.70	33,614.34	33,614.34
Accounts receivable	112402	0.00	14,178.08	14,178.08
Accounts receivable	112403	0.00	0.00	0.00
Accounts receivable	112404	470,076.22	423,417.16	423,417.16
Accounts receivable	112405	11,582.00	1,294.00	1,294.00
Accounts receivable	112406	0.00	70.00	70.00
Accounts receivable	112407	0.00	0.00	0.00
Accounts receivable	112408	0.00	1,062.00	1,062.00
Accounts receivable	112409	0.00	0.04	0.04
Accounts receivable	112410	63,782.03	86,155.23	86,155.23
Accounts receivable	112411	0.00	0.00	0.00
Accounts receivable	112480	267,720.19	210,292.70	210,292.70
Accounts receivable	112490	0.00	(0.04)	(0.04)
Accounts receivable	112501	0.00	15,796.68	15,796.68
Accounts receivable	112610	368,617.80	373,184.20	373,184.20
Accounts receivable	112800	0.00	0.00	0.00
Accounts receivable	112900	396,414.48	28,647.43	28,647.43
Accounts receivable	113000	(1,413,556.73)	(1,578,666.96)	(1,578,666.96
Accounts receivable	113010	(46,918.50)	(46,918.50)	(46,918.50
Accounts receivable	113500	(263,586.92)	(315,009.42)	(315,009.42
Subtotal Accounts receiva	able	31,015,546.69	26,631,507.80	26,631,507.80
Accounts receivable - State of NH appropriations	112200	14,228,151.89	5,947,570.04	5,947,570.04
Subtotal Accounts receivable - State of NH appropriation	ons	14,228,151.89	5,947,570.04	5,947,570.04
Pledges receivable - current portion	112401	494,400.00	733,200.00	733,200.00
Pledges receivable - current portion	125500	(150,000.00)	(150,000.00)	(150,000.00
Subtotal Pledges receivable - current port	tion	344,400.00	583,200.00	583,200.00
Notes receivable - current portion	112300	5,526,195.31	5,155,758.27	5,155,758.27
		// a/a aaa ==\	(4 === 000 0 4)	(4 === 000 0 4)
Notes receivable - current portion	121500	(1,919,928.57)	(1,777,628.34)	(1,777,628.34)

			accupt.	Year to Date Balance	2010 Year to Date	Final Balance
400570		AC	count	Tear to Date Balance	Ralance	Filial Balanci
ASSETS Current Assets						
	Prepaid expenses and other current assets	114	4000	0.00	0.00	0.00
	Prepaid expenses and other current assets	114	4010	770,826.25	718,181.02	718,181.02
	Prepaid expenses and other current assets	114	4500	969,328.12	989,782.96	989,782.96
	Prepaid expenses and other current assets	11:	5000	3,051,631.14	3,034,186.03	3,034,186.03
	Prepaid expenses and other current assets	11:	5002	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5004	84,714.11	92,611.04	92,611.04
	Prepaid expenses and other current assets	11:	5005	715,351.83	575,731.35	575,731.35
	Prepaid expenses and other current assets	11:	5006	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5007	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5011	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5013	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5016	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5017	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5019	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5021	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5022	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5023	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5024	199,105.92	204,318.36	204,318.36
	Prepaid expenses and other current assets	11:	5025	0.00	0.00	0.00
	Prepaid expenses and other current assets	11:	5026	89,636.64	88,422.18	88,422.18
	Prepaid expenses and other current assets	11:	5027	4,954.83	4,905.01	4,905.0
	Prepaid expenses and other current assets	11:	5028	104,590.67	48,111.00	48,111.00
	Prepaid expenses and other current assets	11:	5029	221,810.33	217,011.00	217,011.00
	Prepaid expenses and other current assets	11:	5030	0.00	0.00	0.0
	Prepaid expenses and other current assets	11:	5031	48,298.33	41,733.87	41,733.8
	Prepaid expenses and other current assets	11:	5032	16,414.33	4,157.33	4,157.33
	Prepaid expenses and other current assets	11:	5040	89,149.42	89,149.42	89,149.42
	Prepaid expenses and other current assets	110	6020	0.00	0.00	0.00
	Prepaid expenses and other current assets	110	6040	0.00	0.00	0.00
	Prepaid expenses and other current assets	110	6095	0.00	0.00	0.00
	Subtotal Prepaid exp	enses and other current assets		6,365,811.92	6,108,300.57	6,108,300.5
	Interfund Borrowngs	124	4000	0.00	(0.00)	(0.00
	Interfund Borrowngs	124	4010	0.00	0.00	0.00
		Subtotal Interfund Borrowngs		0.00	(0.00)	(0.00
	Current Asset - Other		6000	171,865.71	206,415.86	206,415.86
		Subtotal Current Asset - Other	rent Assets	171,865.71	206,415.86	206,415.80
ASSETS		Total Curr	rent Assets	350,245,699.36	299,147,639.29	299,147,639.29
Noncurrent Assets						
	Debt proceeds held by others	120	0402	0.00	0.00	0.00
	Debt proceeds held by others Debt proceeds held by others		0402	0.00 0.00	0.00 0.00	
	•	120				0.00
	Debt proceeds held by others	120 120	0405	0.00	0.00	0.00
	Debt proceeds held by others Debt proceeds held by others	12i 12i 12i	0405	0.00 0.00	0.00 0.00	0.00 0.00 0.00
	Debt proceeds held by others Debt proceeds held by others Debt proceeds held by others	120 120 120 120	0405 0410 0411 0421	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00
	Debt proceeds held by others	12i 12i 12i 12i 12i	0405 0410 0411	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00
	Debt proceeds held by others	120 120 120 120 120 120	0405 0410 0411 0421 0423	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
	Debt proceeds held by others	12i 12i 12i 12i 12i 12i	0405 0410 0411 0421 0423 0450	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
	Debt proceeds held by others	120 120 120 120 120 120 120	0405 0410 0411 0421 0423 0450	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
	Debt proceeds held by others	12i 12i 12i 12i 12i 12i 12i 12i	0405 0410 0411 0421 0423 0450 0451	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Debt proceeds held by others	120 120 120 120 120 120 120 120 120	0405 0410 0411 0421 0423 0450 0451 0455	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00
	Debt proceeds held by others	120 120 120 120 120 120 120 120 120 120	0405 0410 0411 0421 0423 0450 0451 0455 0460 0461	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.48
	Debt proceeds held by others	120 120 120 120 120 120 120 120 120 120	0405 0410 0411 0421 0423 0450 0451 0465 0460 0461	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 470,904.09	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49
	Debt proceeds held by others	12i 12i 12i 12i 12i 12i 12i 12i 12i 12i	0405 0410 0411 0421 0423 0450 0451 0465 0460 0461 0462 0463 0464	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 470,904.09 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00
	Debt proceeds held by others	120 120 120 120 120 120 120 120 121 121	0405 0410 0411 0421 0423 0450 0451 0455 0460 0461 0462 0463 0464 0465	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 470,904.09 0.00 5,759,645.50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00 0.00 0.00
	Debt proceeds held by others	12i 12i 12i 12i 12i 12i 12i 12i 12i 12i	0405 0410 0411 0421 0423 0450 0451 0465 0460 0461 0462 0463 0464	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00 0.00 0.00 0.00
	Debt proceeds held by others	12i 12i 12i 12i 12i 12i 12i 12i 12i 12i	0405 0410 0411 0421 0423 0450 0451 0465 0460 0461 0462 0463 0464 0465 0466	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00 0.00 0.00 0.00
	Debt proceeds held by others	120 120 120 120 120 120 120 120 120 120	0405 0410 0411 0421 0423 0450 0451 0465 0460 0461 0462 0463 0464 0465 0466	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,734,918.49 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

ASSETS

Noncurrent Assets

		Account	Year to Date Balance	2010 Year to Date Ralance) Final Balanc
_					
Su Endowment and similar investmen	ubtotal Long-term operating invest	ments 120010	6,593,410.63 0.00	5,538,732.88 0.00	5,538,732.88
Endowment and similar investmen	•	120010	0.00	0.00	0.00
Endowment and similar investmen	•	120012	134,409.95	133,795.78	133,795.78
Endowment and similar investmen	•	120080	182,561,968.68	154,357,602.46	154,357,602.46
Endowment and similar investmen	•	120082	15,658,770.43	14,049,685.71	14,049,685.7
Endowment and similar investmen	•	120084	14,717,789.84	(7,104,367.84)	(7,104,367.84
Endowment and similar investmen	•	120086	0.00	0.00	0.00
Endowment and similar investmen	•	120300	4,057,069.43	4,057,069.43	4,057,069.43
Endowment and similar investmen	·	120301	7,644,766.62	6,127,070.56	6,127,070.56
Endowment and similar investmen	•	120301	815,796.96	336,220.61	336,220.6
Endowment and similar investmen	•	120302	1,021,701.89	1,021,701.89	1,021,701.89
Endowment and similar investmen	•	120303	277,928.34	123,828.26	123,828.26
Endowment and similar investmen	·	120305	498,089.61	378,237.75	378,237.7
	ent and similar investments - cam		227,388,291.75	173,480,844.61	173,480,844.6
Endowment and similar investmen		110910	0.00	0.00	0.00
Endowment and similar investmen		120010	0.00	0.00	0.00
Endowment and similar investmen		120011	0.00	0.00	0.00
Endowment and similar investmen		120050	28,972.41	27,175.07	27,175.0
Endowment and similar investmen		120080	113,792,286.33	109,321,885.71	109,321,885.7
Endowment and similar investmen		120082	(21,281,080.20)	(17,550,509.12)	(17,550,509.12
Endowment and similar investmen		120084	42,811,095.23	21,519,618.03	21,519,618.0
Endowment and similar investmen		120200	0.00	0.00	0.00
Endowment and similar investmen		120300	4,769,160.84	4,169,921,54	4,169,921.54
Endowment and similar investmen		120301	181.82	(856.01)	(856.0
Endowment and similar investmen		120301	2,061.31	1,087.22	1,087.2
Endowment and similar investmen		120302	0.00	0.00	0.00
Endowment and similar investmen		120305	0.00	0.00	0.00
		120303	0.00		
Captotal Eliacwillont all	id similar investments - attiliated e	ntities	140 122 677 74	117 488 322 44	117 488 322 4
	d similar investments - affiliated e		140,122,677.74 974,264.00	117,488,322.44 1,168,782.00	
		125000	974,264.00	117,488,322.44 1,168,782.00 1,168,782.00	1,168,782.00
Pledges Receivable	ld similar investments - aπiliated e Subtotal Pledges Rece	125000	, ,	1,168,782.00	1,168,782.00 1,168,782.0 0
Pledges Receivable Notes receivable		125000 eivable	974,264.00 974,264.00	1,168,782.00 1,168,782.00	1,168,782.00 1,168,782.0 0 19,837,742.38
Pledges Receivable Notes receivable		125000 vivable 121000 121010	974,264.00 974,264.00 19,789,288.63	1,168,782.00 1,168,782.00 19,837,742.38	1,168,782.00 1,168,782.0 0 19,837,742.30 0.00
Pledges Receivable Notes receivable Notes receivable	Subtotal Pledges Rece	125000 vivable 121000 121010	974,264.00 974,264.00 19,789,288.63 0.00	1,168,782.00 1,168,782.00 19,837,742.38 0.00	1,168,782.00 1,168,782.00 19,837,742.30 0.00 19,837,742.30
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable 121000 121010 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38	1,168,782.00 1,168,782.0 0 19,837,742.30 0.00 19,837,742.3 1 12,212,494.20
Pledges Receivable Notes receivable Notes receivable Property and equipment, net Property and equipment, net	Subtotal Pledges Rece	125000 sivable 121000 121010 sivable 122000	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28	1,168,782.00 1,168,782.00 19,837,742.30 0.00 19,837,742.30 12,212,494.20 316,060,924.90
Pledges Receivable Notes receivable Notes receivable Property and equipment, net Property and equipment, net Property and equipment, net	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96	1,168,782.0 1,168,782.0 19,837,742.3 0.0 19,837,742.3 12,212,494.2 316,060,924.9 6,002,193.0
Pledges Receivable Notes receivable Notes receivable Property and equipment, net Property and equipment, net Property and equipment, net Property and equipment, net	Subtotal Pledges Rece	125000 ivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00	1,168,782.00 1,168,782.00 19,837,742.3i 0.00 19,837,742.3i 12,212,494.2i 316,060,924.90 6,002,193.00 350,638,711.40
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable 121000 121010 sivable 122000 122100 122105 122110	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46	1,168,782.00 1,168,782.00 19,837,742.30 0,00 19,837,742.30 12,212,494.20 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 ivable 121000 121010 ivable 122000 122100 122105 122110 122200	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78	1,168,782.00 1,168,782.00 19,837,742.30 0.00 19,837,742.31 12,212,494.20 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70 136,598,041.70
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74	1,168,782.00 1,168,782.00 19,837,742.30 0,00 19,837,742.30 12,212,494.20 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70 136,598,041.70 231,719,802.90
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94	1,168,782.00 1,168,782.00 19,837,742.3i 0.00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 ivable 121000 121010 ivable 122000 122100 122110 122200 122210 122200 122300	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39	1,168,782.00 1,168,782.00 19,837,742.3i 0,00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable 121000 121010 sivable 122000 122105 122110 122200 122210 122220 122300 122310	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00	1,168,782.00 1,168,782.00 19,837,742.3i 0.00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i 0.00 1,593,276.6i
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62	1,168,782.00 1,168,782.00 19,837,742.3i 0,00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i 0,00 1,593,276.6i (46,870,731.4i
Pledges Receivable Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable 121000 121010 sivable 122000 122105 122110 122200 122210 122220 122300 122310 122320 122400	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77)	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49)	1,168,782.00 1,168,782.00 19,837,742.3i 0.00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i 0.00 1,593,276.6i (46,870,731.4i (445,015,812.5i
Pledges Receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 ivable 121000 121010 ivable 122000 122105 122110 122200 122210 122220 122300 122310 122320 122400 122410	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61)	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77)	1,168,782.00 1,168,782.00 19,837,742.31 0.00 19,837,742.31 12,212,494.20 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70 136,598,041.74 231,719,802.94 122,175,270.30 0.00 1,593,276.60 (46,870,731.40 (445,015,812.57) (88,774,385.77)
Pledges Receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51)	1,168,782.00 1,168,782.00 19,837,742.31 0.00 19,837,742.31 12,212,494.20 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70 136,598,041.74 231,719,802.94 122,175,270.30 0.00 1,593,276.60 (46,870,731.40 (445,015,812.57 41,687,540.90
Pledges Receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable 121000 121010 122000 122100 122110 122200 122210 122220 122300 122310 122320 122400 122410 122420 122500 122500 122510	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54 12,153,539.48	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99 18,389,735.52	1,168,782.00 1,168,782.00 19,837,742.30 0.00 19,837,742.31 12,212,494.20 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70 136,598,041.70 231,719,802.90 122,175,270.30 0.00 1,593,276.60 (46,870,731.40 (445,015,812.50 (88,774,385.70 41,687,540.90 18,389,735.50
Pledges Receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99	1,168,782.00 1,168,782.00 19,837,742.31 0.00 19,837,742.31 12,212,494.21 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70 136,598,041.74 231,719,802.94 122,175,270.30 0.00 1,593,276.60 (46,870,731.49 (445,015,812.57 41,687,540.90 18,389,735.52 (4,000,000.00
Pledges Receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54 12,153,539.48 (4,000,000.00)	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99 18,389,735.52 (4,000,000.00)	1,168,782.00 1,168,782.00 19,837,742.3i 0.00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i 0.0i 1,593,276.6i (46,870,731.4i (445,015,812.5i (88,774,385.7i 41,687,540.9i 18,389,735.5i (4,000,000.0i 935,493,377.9i
Notes receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable 121000 121010 122000 122105 122110 122200 122210 122220 122300 122310 122320 122400 122410 122420 122500 122510 122550 nt, net	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54 12,153,539.48 (4,000,000.00) 930,919,220.15	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99 18,389,735.52 (4,000,000.00) 935,493,377.91	1,168,782.00 1,168,782.00 19,837,742.30 0.00 19,837,742.31 12,212,494.20 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70 136,598,041.70 231,719,802.90 122,175,270.30 0.00 1,593,276.60 (46,870,731.40 (445,015,812.50 (88,774,385.70 41,687,540.90 18,389,735.50 (4,000,000.00 935,493,377.90 3,344,764.00
Pledges Receivable Notes receivable Property and equipment, net	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54 12,153,539.48 (4,000,000.00) 930,919,220.15 1,128,249.16	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99 18,389,735.52 (4,000,000.00) 935,493,377.91 3,344,764.09	1,168,782.00 1,168,782.00 19,837,742.3i 0.00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i 0.0i 1,593,276.6i (46,870,731.4i (445,015,812.5i (88,774,385.7i 41,687,540.9i 18,389,735.5i (4,000,000.0i 935,493,377.9i 3,344,764.0i 0.0i
Notes receivable Notes receivable Property and equipment, net Other assets Other assets	Subtotal Pledges Rece	125000 sivable 121000 121010 122000 122100 122100 122210 122200 122210 122300 122310 122320 122400 122410 122420 122500 122510 122550 nt, net 123000	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54 12,153,539.48 (4,000,000.00) 930,919,220.15 1,128,249.16 0.00	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99 18,389,735.52 (4,000,000.00) 935,493,377.91 3,344,764.09 0.00 353,137.07	1,168,782.00 1,168,782.00 19,837,742.31 0.00 19,837,742.31 12,212,494.20 316,060,924.90 6,002,193.00 350,638,711.40 283,076,315.70 136,598,041.74 231,719,802.94 122,175,270.30 0.00 1,593,276.60 (46,870,731.40 (445,015,812.57 41,687,540.90 18,389,735.57 (4,000,000.00 935,493,377.90 3,344,764.00 0.00 353,137.00
Pledges Receivable Notes receivable Property and equipment, net Other assets Other assets Other assets	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54 12,153,539.48 (4,000,000.00) 930,919,220.15 1,128,249.16 0.00 646,923.00 0.00	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99 18,389,735.52 (4,000,000.00) 935,493,377.91 3,344,764.09 0.00 353,137.07 (1,178,761.19)	1,168,782.00 1,168,782.00 19,837,742.3i 0.00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i 0.0i 1,593,276.6i (46,870,731.4i (445,015,812.5i (88,774,385.7i 41,687,540.9i 18,389,735.5i (4,000,000.0i 935,493,377.9i 3,344,764.0i 0.0i 353,137.0i (1,178,761.1i)
Notes receivable Notes receivable Property and equipment, net Other assets Other assets Other assets Other assets	Subtotal Pledges Rece	125000 sivable 121000 121010 122100 122100 122100 122200 122210 122220 122300 122310 122320 122400 122410 122420 122500 122500 122510 122550 nt, net 123006 123007 123009	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54 12,153,539.48 (4,000,000.00) 930,919,220.15 1,128,249.16 0.00 646,923.00 0.00 714,246.90	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99 18,389,735.52 (4,000,000.00) 935,493,377.91 3,344,764.09 0.00 353,137.07 (1,178,761.19) 714,246.90	1,168,782.00 1,168,782.00 19,837,742.3i 0.00 19,837,742.3i 12,212,494.2i 316,060,924.9i 6,002,193.0i 350,638,711.4i 283,076,315.7i 136,598,041.7i 231,719,802.9i 122,175,270.3i 0.0i 1,593,276.6i (46,870,731.4i (445,015,812.5i (88,774,385.7i 41,687,540.9i 18,389,735.5i (4,000,000.0i 935,493,377.9i 3,344,764.0i 0.0i 353,137.0i (1,178,761.1i 714,246.9i
Pledges Receivable Notes receivable Property and equipment, net Other assets Other assets Other assets Other assets Other assets Other assets	Subtotal Pledges Rece	125000 sivable	974,264.00 974,264.00 19,789,288.63 0.00 19,789,288.63 12,396,751.34 342,278,988.57 6,002,193.00 357,017,182.91 295,162,478.90 137,812,209.20 238,911,775.82 93,683,201.09 0.00 949,979.55 (46,297,593.77) (486,510,912.87) (58,221,249.61) 29,580,676.54 12,153,539.48 (4,000,000.00) 930,919,220.15 1,128,249.16 0.00 646,923.00 0.00	1,168,782.00 1,168,782.00 19,837,742.38 0.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49) (445,015,812.51) (88,774,385.77) 41,687,540.99 18,389,735.52 (4,000,000.00) 935,493,377.91 3,344,764.09 0.00 353,137.07 (1,178,761.19)	117,488,322.44 1,168,782.00 1,168,782.00 19,837,742.38 12,212,494.28 316,060,924.96 6,002,193.00 350,638,711.46 283,076,315.78 136,598,041.74 231,719,802.94 122,175,270.39 0.00 1,593,276.62 (46,870,731.49 (445,015,812.51 (88,774,385.77 41,687,540.99 18,389,735.52 (4,000,000.00 935,493,377.91 3,344,764.09 0.00 353,137.07 (1,178,761.19 714,246.90 (1,235,866.04

			2011 2		0	
		Account	Year to Date Balance	Year to Date Balance	Final Balance	
ASSETS						
Noncurrent Assets	Otherwood	100045	0.00	0.00	0.00	
	Other assets	123015	0.00	0.00	0.00	
	Other assets	12301A	0.00	0.00	0.00	
	Other assets	12301B	0.00	0.00	0.00	
	Other assets	123020	0.00	0.00	0.00	
	Other assets	123030	24,705,494.39	27,965,929.45	27,965,929.45	
	Other assets	123031	0.00	0.00	0.00	
	Other assets	123032	0.00	0.00	0.00	
		Subtotal Other assets Total Noncurrent Assets	26,498,569.77 1,359,893,983.53	30,333,827.33 1,286,076,548.04	30,333,827.33 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	210000	14,083,822.50	13,034,495.55	13,034,495.55	
	Accounts payable and accrued expenses	210001	(3,325.73)	(3,325.69)	(3,325.69)	
	Accounts payable and accrued expenses	210010	1,750.29	2,095.56	2,095.56	
	Accounts payable and accrued expenses	210030	4,048.66	25,293.79	25,293.79	
	Accounts payable and accrued expenses	210100	0.00	(1.38)	(1.38)	
	Accounts payable and accrued expenses	210101	761,648.58	879,083.07	879,083.07	
	Accounts payable and accrued expenses	210102	15.23	(24.51)	(24.51)	
	Accounts payable and accrued expenses	210103	982,500.37	669,490.70	669,490.70	
	Accounts payable and accrued expenses	210105	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210106	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210107	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210108	0.00	270,888.41	270,888.41	
	Accounts payable and accrued expenses	210109	587,862.39	440,621.70	440,621.70	
	Accounts payable and accrued expenses	210110	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210113	0.00	37,262.11	37,262.11	
	Accounts payable and accrued expenses	210114	1,978.93	1,836.39	1,836.39	
	Accounts payable and accrued expenses	210115	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210117	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210119	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210120	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210121	2,275.28	2,454.04	2,454.04	
	Accounts payable and accrued expenses	210122	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210123	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210125	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210126	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210127	(73,091.90)	(90,449.28)	(90,449.28)	
	Accounts payable and accrued expenses	210128	(7,439.36)	(11,261.96)	(11,261.96)	
	Accounts payable and accrued expenses	210129	441.62	177.46	177.46	
	Accounts payable and accrued expenses	210130	2,638.50	(1,246.51)	(1,246.51)	
	Accounts payable and accrued expenses	210131	(2,815.63)	(155.00)	(155.00)	
	Accounts payable and accrued expenses	210132	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210133	0.00	(266.00)	(266.00)	
	Accounts payable and accrued expenses	210135	88.48	54.09	54.09	
	Accounts payable and accrued expenses	210137	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210138	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210139	91.01	66.93	66.93	
	Accounts payable and accrued expenses	210140	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210141	0.00	(87.50)	(87.50)	
	Accounts payable and accrued expenses	210142	4,927.08	511.44	511.44	
	Accounts payable and accrued expenses	210143	356.17	211.52	211.52	
	Accounts payable and accrued expenses	210144	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210145	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210146	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210147	223,153.81	171,605.81	171,605.81	
	Accounts payable and accrued expenses	210148	52.27	31.99	31.99	
	Accounts payable and accrued expenses	210149	0.00	0.00	0.00	
	Accounts payable and accrued expenses	210151	228,632.52	172,241.51	172,241.51	
	, -		•	•	•	

Accounts payable and accounts enginess Accounts payable a			2011	2010	
Accounts payable and accound expresses 20158 6.05 (13) 4.43 (13) 4.43 (17) Accounts payable and accound expresses 210 (16) 6.95 (13) 4.43 (17) 4.43 (17) Accounts payable and accound expresses 210 (16) 180 (88) 200 (17) 200 (17) Accounts payable and accound expresses 210 (17) 0.00 0.00 0.00 Accounts payable and accound expresses 210 (17) 0.00 0.00 0.00 Accounts payable and accound expresses 210 (17) 0.00 0.00 0.00 Accounts payable and accound expresses 210 (17) 0.00 0.00 0.00 Accounts payable and accound expresses 210 (17) 0.00 1.07 (8) 0.00 Accounts payable and accound expresses 210 (17) 0.00 1.07 (8) 0.75 (8) Accounts payable and accound expresses 210 (18) 0.00 1.00 0.00 Accounts payable and accound expresses 210 (18) 0.00 0.00 1.00 Accounts payable and accound expresses 210 (18) 6.33 (18) 0.64 (18) <td< th=""><th></th><th>Account</th><th>Year to Date Balance</th><th>Year to Date Ralance</th><th>Final Balance</th></td<>		Account	Year to Date Balance	Year to Date Ralance	Final Balance
Accounts payable and accound expresses 20158 6.05 (13) 4.43 (13) 4.43 (17) Accounts payable and accound expresses 210 (16) 6.95 (13) 4.43 (17) 4.43 (17) Accounts payable and accound expresses 210 (16) 180 (88) 200 (17) 200 (17) Accounts payable and accound expresses 210 (17) 0.00 0.00 0.00 Accounts payable and accound expresses 210 (17) 0.00 0.00 0.00 Accounts payable and accound expresses 210 (17) 0.00 0.00 0.00 Accounts payable and accound expresses 210 (17) 0.00 0.00 0.00 Accounts payable and accound expresses 210 (17) 0.00 1.07 (8) 0.00 Accounts payable and accound expresses 210 (17) 0.00 1.07 (8) 0.75 (8) Accounts payable and accound expresses 210 (18) 0.00 1.00 0.00 Accounts payable and accound expresses 210 (18) 0.00 0.00 1.00 Accounts payable and accound expresses 210 (18) 6.33 (18) 0.64 (18) <td< th=""><th></th><th></th><th></th><th></th><th></th></td<>					
Accounts payable and accound experience 20158 6.00 6.95 (3) 4.63 (7) 4.43 (7) Accounts payable and accound experience 210169 6.95 (3) 4.63 (7) 0.00 Accounts payable and accound experiences 210163 168.88 2081.77 20.01 Accounts payable and accound experiences 210171 0.00 0.00 0.00 Accounts payable and accound experiences 210173 0.00 0.00 0.00 Accounts payable and accound experiences 210174 0.00 0.00 0.00 Accounts payable and accound experiences 210175 0.00 0.00 0.00 Accounts payable and accound experiences 210176 0.00 0.00 0.00 Accounts payable and accound experiences 210179 0.00 0.00 0.00 Accounts payable and accound experiences 210182 180 (8) 0.00 0.00 Accounts payable and accound experiences 210182 180 (8) 0.00 0.00 Accounts payable and accound experiences 210182 180 (8) 0.00 0.00<	Accounts no vable and account average	240452	50.00	60.50	60.50
Accourts payable and accound expenses 210169 0,951.03 4,44.75 0,200 0 Accourts payable and accound expenses 210163 166.69 200.17 0.001 0.001 Accourts payable and accound expenses 210171 0.00 0.00 0.00 Accourts payable and accound expenses 210173 0.00 0.00 0.00 Accourts payable and accound expenses 210174 0.00 0.00 0.00 Accourts payable and accound expenses 210177 0.00 0.00 0.00 Accourts payable and accound expenses 210177 0.01 0.00 0.00 Accourts payable and accound expenses 210177 0.01 0.00 0.00 Accourts payable and accound expenses 210180 0.17,90 0.14676 0.1609 Accourts payable and accound expenses 210181 0.00 0.00 0.00 Accourts payable and accound expenses 210182 180.00 0.00 0.00 Accourts payable and accound expenses 210188 3.12 3.00 3.00					
Accounts payable and accruate depenters 201681 3585.44 300.00 0.00 Accounts payable and accruate depenters 210177 0.00 0.00 0.00 Accounts payable and accruated depenters 210177 0.00 0.00 0.00 Accounts payable and accruated depenters 210174 0.00 0.00 0.00 Accounts payable and accruated depenters 210174 0.00 0.00 0.00 Accounts payable and accruated depenters 210176 0.00 0.00 0.00 Accounts payable and accruated depenters 210177 0.00 0.00 0.00 Accounts payable and accruated depenters 210188 18,173,37 (1,1142) 1,4167.65 1,4678.65 Accounts payable and accruated depenters 210188 0.00 0.00 0.00 0.00 Accounts payable and accruated depenters 210189 0.00 0.00 0.00 0.00 Accounts payable and accruated depenters 210189 1,433,33 (1,414,41) 0,444,41 0,444,41 0,444,41 0,444,41 0,444,41 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Accounts payable and accound expenses 210157			·	·	•
Accounts pupils and accrued expenses 210171			, ,		
Accounts payable and accound expenses 2'01171					
Accounts payable and accound expenses 210174 0.00 0.00 0.00 Accounts payable and accounde expenses 210175 0.00 0.00 0.00 Accounts payable and accounde expenses 210176 0.00 0.00 0.00 Accounts payable and accounde expenses 210177 0.70 1.467.65 1.467.65 Accounts payable and accound expenses 210180 (1,173.73) (1,101.42) (1,101.42) Accounts payable and accound expenses 210188 0.0 0.00 0.00 Accounts payable and accound expenses 210188 0.0 0.00 0.00 Accounts payable and accound expenses 210188 0.0 0.0 0.0 Accounts payable and accound expenses 210188 (64,431.35) 0.00 0.0 Accounts payable and accound expenses 210189 (64,431.35) 0.01 0.00 Accounts payable and accound expenses 210199 1,964.93.135 0.01 0.00 Accounts payable and accound expenses 210199 1,964.93.135 0.01 0.00 Ac					
Accounts payable and accound expenses 201174 0.00					
Accounts payable and accound expenses 210176 0.00 0.00 0.00 Accounts payable and accound expenses 210177 (3.719.30) (3.798.40) (3.798.40) Accounts payable and accound expenses 210170 0.00 (1.476.55) (1.101.42) Accounts payable and accound expenses 210180 (1.73.37) (1.101.42) (1.101.42) Accounts payable and accound expenses 210186 0.00 0.00 0.00 Accounts payable and accound expenses 210187 0.00 0.00 0.00 Accounts payable and accound expenses 210187 0.00 0.00 0.00 Accounts payable and accound expenses 210189 (54.831.35) (84.834.18) (94.434.18) Accounts payable and accound expenses 210199 198.565.70 211.122 <td></td> <td></td> <td></td> <td></td> <td></td>					
Accounts payable and accrued expenses 210176 0.00 0.00 0.00 Accounts payable and accrued expenses 210177 0.00 1.467.65 1.467.65 Accounts payable and accrued expenses 210180 0.11,373.73 (1.10.12) (1.10.142) Accounts payable and accrued expenses 210180 0.11,373.73 (1.10.142) (1.10.142) Accounts payable and accrued expenses 210181 0.00 0.00 0.00 Accounts payable and accrued expenses 210188 0.10 0.00 0.00 Accounts payable and accrued expenses 210188 0.12 0.50 0.00 Accounts payable and accrued expenses 210198 0.83,135 0.41,122 211,122 Accounts payable and accrued expenses 210191 1.98,43168 9.03,10 0.50 Accounts payable and accrued expenses 210191 1.98,43168 9.03,10 0.00 Accounts payable and accrued expenses 210191 1.98,43168 9.03,10 0.00 Accounts payable and accrued expenses 210191 1.98,43168 9.03,10 0.00	• •				
Accounts payable and accrued expenses 210177 (3,719,30) (3,799,40) (3,799,40) Accounts payable and accrued expenses 210182 1880 (3,00) (1,101,42) Accounts payable and accrued expenses 210182 1880 (3,00) (3,00) Accounts payable and accrued expenses 210186 1960 (9,00) 600 Accounts payable and accrued expenses 210187 (0) 0 0 Accounts payable and accrued expenses 210187 0 0 0 0 Accounts payable and accrued expenses 210189 182,00 35.02					
Accounts payable and accrued expenses 210179 0.00 1.487.65 1.487.65 Accounts payable and accrued expenses 210182 1.173.37 (1.10.42) 1.01.00 Accounts payable and accrued expenses 210184 0.00 0.00 0.00 Accounts payable and accrued expenses 210187 0.00 0.00 0.00 Accounts payable and accrued expenses 210187 0.00 0.00 0.00 Accounts payable and accrued expenses 210189 1.82.8357 221,122.8 281,122.8 Accounts payable and accrued expenses 210199 1.88.8957 221,122.8 281,122.8 Accounts payable and accrued expenses 210191 1.88.8957 221,122.8 281,122.8 Accounts payable and accrued expenses 210196 0.00 0.00 0.00 Accounts payable and accrued expenses 210197 339,11 221,17 221,17 Accounts payable and accrued expenses 210197 38,18 221,17 221,17 Accounts payable and accrued expenses 210198 0.00 0.00 0.00	·				
Accounts payable and accrued expenses 210180 (1,173,37) (1,10142) (3,00)			· · · · ·		
Accounts payable and accrued expenses 210182 188.00 3.00 0.00 Accounts payable and accrued expenses 210186 96.00 96.00 196.00 Accounts payable and accrued expenses 210187 9.00 0.00 0.00 Accounts payable and accrued expenses 210188 31.20 35.02 25.02 Accounts payable and accrued expenses 210189 45.4831.33 (84.434.18) (84.43.18) Accounts payable and accrued expenses 210190 186.00.65 211.129.28 211.122.28 Accounts payable and accrued expenses 210191 186.515.00 0.00 0.00 Accounts payable and accrued expenses 210196 39.00 0.00 0.00 Accounts payable and accrued expenses 210196 39.00 0.00 0.00 Accounts payable and accrued expenses 210198 39.00 0.00 0.00 Accounts payable and accrued expenses 210199 18.802.91 (31.00 0.00 Accounts payable and accrued expenses 210290 40.00 0.0 0.0				•	•
Accounts payable and accrued expenses 210184 0.00 0.00 0.00 Accounts payable and accrued expenses 210186 190.00 190.00 190.00 Accounts payable and accrued expenses 210188 31.20 35.02 35.02 Accounts payable and accrued expenses 210189 (54.831.35) (94.434.18) (94.434.18) Accounts payable and accrued expenses 210191 198.908.75 211.126.28 211.130.20 Accounts payable and accrued expenses 210191 198.945.10 60.00 0.00 Accounts payable and accrued expenses 210196 30.00 0.00 0.00 Accounts payable and accrued expenses 210196 30.00 0.00 0.00 Accounts payable and accrued expenses 210197 339.11 227.75 Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210199 (18.802.91) (13.740.54) (13.740.54) (13.740.54) (13.740.54) (13.740.54) (13.740.54) (13.740.54) (13.740.54) (13.740.54)			,		
Accounts payable and accrued expenses 210186 198.00 198.00 0.00 Accounts payable and accrued expenses 210187 0.00 50.00 20.00 Accounts payable and accrued expenses 210189 (54.831.35) (94.434.18) (94.434.18) Accounts payable and accrued expenses 210191 1.98.419.00 90.00 211,129.28 2211,129.28 Accounts payable and accrued expenses 210191 1.98.419.00 0.00 0.00 Accounts payable and accrued expenses 210196 0.00 0.00 0.00 Accounts payable and accrued expenses 210196 193.00 0.00 0.00 Accounts payable and accrued expenses 210196 193.00 0.00 0.00 Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210290 18.80.291 113.740.54 137.40.54 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 <td< td=""><td></td><td></td><td></td><td>, ,</td><td>` ,</td></td<>				, ,	` ,
Accounts payable and accrued expenses 210187 0.00 0.00 350.02 250.02 250.					
Accounts payable and accrued expenses 210188 31.20 35.02 35.02 Accounts payable and accrued expenses 210189 (54,831.55) (94,434.16) (84,436.16) Accounts payable and accrued expenses 210191 11,964,519.08 95.031.70 95.031.70 Accounts payable and accrued expenses 210195 0.00 0.00 0.00 Accounts payable and accrued expenses 210196 139.20 104.40 104.40 Accounts payable and accrued expenses 210197 339.11 221.71 221.71 Accounts payable and accrued expenses 210198 (18.80.291) (13.740.54) (13.740.54) Accounts payable and accrued expenses 210199 (18.80.291) (13.740.54) (13.740.54) Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210201 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Accounts payable and accrued expenses 210189 (54.831.35) (94.434.18) (94.434.18) Accounts payable and accrued expenses 210190 198.308.57 211.129.28 211.129.28 Accounts payable and accrued expenses 210191 1,964.510.08 95.031.70 0.00 Accounts payable and accrued expenses 210196 0.00 0.00 0.00 Accounts payable and accrued expenses 210196 0.00 0.00 0.00 Accounts payable and accrued expenses 210197 339.11 227.71 221.71 Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210199 (18.802.91) (13740.54) (13740.54) Accounts payable and accrued expenses 210200 44.26 222.75 227.75 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00					
Accounts payable and accrued expenses 210191 1,984,518.08 95,031.70 95,031.70 Accounts payable and accrued expenses 210194 1,984,518.08 95,031.70 95,031.70 Accounts payable and accrued expenses 210195 0.00 0.00 0.00 Accounts payable and accrued expenses 210196 139.20 104.40 104.40 Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210199 (18,802.91) (13,740.44) (13,740.54) Accounts payable and accrued expenses 210201 0.0 0.00 0.00 Accounts payable and accrued expenses 210201 0.0 0.0 0.0 Accounts payable and accrued expenses 210203 0.0 0.0 0.0 Accounts payable and accrued expenses 210206 356.23 3.9.7 39.57 Accounts payable and accrued expenses 210206 356.23 3.9.7 39.57					
Accounts payable and accrued expenses 210191 1,964,519.08 95,031.70 95,031.70 Accounts payable and accrued expenses 210195 249,60 0.00 0.00 Accounts payable and accrued expenses 210196 139.20 104.40 104.40 Accounts payable and accrued expenses 210197 339.11 221.71 221.71 Accounts payable and accrued expenses 210198 (18,802.91) (13,740.54) 101.74 Accounts payable and accrued expenses 210190 (18,802.91) (13,740.54) 227.75 Accounts payable and accrued expenses 210200 44.26 227.75 227.75 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210207 0.00 0.00 0.00			· · · · ·	,	,
Accounts payable and accrued expenses 210194 249,60 0.00 0.00 Accounts payable and accrued expenses 210195 0.00 0.00 0.00 Accounts payable and accrued expenses 210197 339.11 221,71 221,71 Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210199 (18,002.91) (13,740,54) (13,740,54) Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and a					
Accounts payable and accrued expenses 210196 39.00 0.00 0.00 Accounts payable and accrued expenses 210197 339.11 221.71 221.71 Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210199 (18,802.91) (13,740.54) (13,740.54) Accounts payable and accrued expenses 210200 44.26 227.75 227.75 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210204 2.00 1.00 0.00 Accounts payable and accrued expenses 210207 0.00 176.00 1.00 Accounts payable and accrued expenses 210207 0.00 176.00 1.00 Accounts payable and accrued expenses 210207 0.00 1.00 0.00 Accounts payable a				,	•
Accounts payable and accrued expenses 210196 139.20 104.40 104.40 Accounts payable and accrued expenses 210197 339.11 221.71 221.71 Accounts payable and accrued expenses 210198 (18.002.91) (13.740.54) (13.740.54) Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210204 2.0 1.50 1.50 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 365.23 39.57 39.57 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210207 0.00 0.00 0.00 Accounts payabl					
Accounts payable and accrued expenses 210197 399.11 221.71 221.71 Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210199 (18,802.91) (13,740.54) (13,740.54) Accounts payable and accrued expenses 210200 44.26 227.75 227.75 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210204 2.00 1.50 1.50 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210207 0.00 0.00 0.00 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210219 0.00 0.00 0.00 Accounts payable an					
Accounts payable and accrued expenses 210198 0.00 0.00 0.00 Accounts payable and accrued expenses 210199 (18,802.91) (13,740.54) (13,740.54) Accounts payable and accrued expenses 210200 44.26 227.75 227.75 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 36.23 39.57 39.57 Accounts payable and accrued expenses 210206 36.23 39.57 39.57 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210209 5.00 0.00 0.00 Accounts payable and accrued expenses 210210 2,501,77 2,121.15 2,211.15 Acc	, ,				
Accounts payable and accrued expenses 210199 (18,802.91) (13,740.54) (21,740.57) Accounts payable and accrued expenses 210200 44.26 227.75 227.75 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210204 2.00 1.50 1.50 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 356.23 3.95 3.957 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable a					
Accounts payable and accrued expenses 210200 44.26 227.75 227.76 Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210204 2.00 1.50 1.50 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210210 2,501.77 2,121.15 2,121.15 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued e					
Accounts payable and accrued expenses 210201 0.00 0.00 0.00 Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210204 2.00 1.50 1.50 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses			, ,	,	,
Accounts payable and accrued expenses 210202 0.00 0.00 0.00 Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210204 2.00 1.50 1.50 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210210 2,501.77 2,121.15 2,121.15 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expens	, ,				
Accounts payable and accrued expenses 210203 0.00 0.00 0.00 Accounts payable and accrued expenses 210204 2.00 1.50 1.50 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210210 2,501.77 2,121.15 2,121.15 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Accounts payable and accrued expenses 210204 2.00 1.50 1.50 Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210208 0.00 178.06 178.06 Accounts payable and accrued expenses 210208 0.00 5.00 5.00 Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses					
Accounts payable and accrued expenses 210205 0.00 0.00 0.00 Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210210 2,501.77 2,121.15 2,121.15 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expens	·				
Accounts payable and accrued expenses 210206 356.23 39.57 39.57 Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210210 2,501.77 2,121.15 2,121.15 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expens					
Accounts payable and accrued expenses 210207 0.00 178.06 178.06 Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210210 2,501.77 2,121.15 2,121.15 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Accounts payable and accrued expenses 210208 0.00 0.00 0.00 Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210210 2,501.77 2,121.15 2,121.15 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.77 26,621.35 26,621.35 Accounts payable and					
Accounts payable and accrued expenses 210209 5.00 5.00 5.00 Accounts payable and accrued expenses 210210 2,501.77 2,121.15 2,121.15 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 (165.00) 0.00 Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts pay					
Accounts payable and accrued expenses 210210 2,501.777 2,121.15 2,121.15 Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Acc					
Accounts payable and accrued expenses 210211 0.00 0.00 0.00 Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts					
Accounts payable and accrued expenses 210212 0.00 0.00 0.00 Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts					
Accounts payable and accrued expenses 210213 0.00 0.00 0.00 Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts					
Accounts payable and accrued expenses 210214 0.00 0.00 0.00 Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts					
Accounts payable and accrued expenses 210215 0.00 0.00 0.00 Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accoun					
Accounts payable and accrued expenses 210216 0.00 0.00 0.00 Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accoun					
Accounts payable and accrued expenses 210217 0.00 0.00 0.00 Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 61.24 61.24					
Accounts payable and accrued expenses 210218 0.00 0.00 0.00 Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24					
Accounts payable and accrued expenses 210220 0.00 (165.00) (165.00) Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24					
Accounts payable and accrued expenses 210221 26,655.57 26,621.35 26,621.35 Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24					
Accounts payable and accrued expenses 210222 5,997.33 8,730.98 8,730.98 Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24				` ,	
Accounts payable and accrued expenses 210223 1,709.80 1,191.30 1,191.30 Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24	• •			,	
Accounts payable and accrued expenses 210224 0.00 0.00 0.00 Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24			•	,	•
Accounts payable and accrued expenses 210225 0.00 0.00 0.00 Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24					
Accounts payable and accrued expenses 210226 0.00 0.00 0.00 Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24	,				
Accounts payable and accrued expenses 210228 477.44 0.10 0.10 Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24	• •				
Accounts payable and accrued expenses 210229 0.00 0.00 0.00 Accounts payable and accrued expenses 210230 0.00 61.24 61.24					
Accounts payable and accrued expenses 210230 0.00 61.24 61.24	• •				
Accounts payable and accrued expenses 210232 0.00 0.00 0.00					
	Accounts payable and accrued expenses	210232	0.00	0.00	0.00

2011

		2011	Year to Date	
	Account	Year to Date Balance	Ralance	Final Balance
Accounts payable and accrued expenses	210234	0.00	0.00	0.00
Accounts payable and accrued expenses	210235	0.00	0.00	0.00
Accounts payable and accrued expenses	210236	1.60	5.24	5.24
Accounts payable and accrued expenses	210237	15.00	(27.50)	(27.50)
Accounts payable and accrued expenses	210238	0.00	0.00	0.00
Accounts payable and accrued expenses	210239	0.00	0.00	0.00
Accounts payable and accrued expenses	210240	510.00	610.00	610.00
Accounts payable and accrued expenses	210241	0.00	0.00	0.00
Accounts payable and accrued expenses	210242	124.61	106.49	106.49
Accounts payable and accrued expenses	210243	122.21	16.05	16.05
Accounts payable and accrued expenses	210244	17,718.14	16,855.10	16,855.10
Accounts payable and accrued expenses	210400	0.00	0.00	0.00
Accounts payable and accrued expenses	210402	0.00	0.00	0.00
Accounts payable and accrued expenses	210403	0.00	0.00	0.00
Accounts payable and accrued expenses	210404	0.00	8,487.00	8,487.00
Accounts payable and accrued expenses	210405	(23.00)	276.38	276.38
Accounts payable and accrued expenses	210406	0.00	0.00	0.00
Accounts payable and accrued expenses	210407	0.00	0.00	0.00
Accounts payable and accrued expenses	210408	0.00	0.00	0.00
Accounts payable and accrued expenses	210409	0.00	0.00	0.00
Accounts payable and accrued expenses	210410	0.00	0.00	0.00
Accounts payable and accrued expenses	210411	0.00	28,379.73	28,379.73
Accounts payable and accrued expenses	210412	0.00	1,138.50	1,138.50
Accounts payable and accrued expenses	210413	313.87	0.00	0.00
Accounts payable and accrued expenses	210414	0.00	49.30	49.30
Accounts payable and accrued expenses	210415	27,868.28	77,012.05	77,012.05
Accounts payable and accrued expenses	210416	0.00	0.00	0.00
Accounts payable and accrued expenses	210417	2,098.60	2,559.15	2,559.15
Accounts payable and accrued expenses	210418	7,040.02	7,334.02	7,334.02
Accounts payable and accrued expenses	210419	82,646.26	82,346.26	82,346.26
Accounts payable and accrued expenses	210420	321.51	0.00	0.00
Accounts payable and accrued expenses	210421	1,098.94	1,098.94	1,098.94
Accounts payable and accrued expenses	210422	33,828.68	35,617.12	35,617.12
Accounts payable and accrued expenses	210423	2,246.97	0.00	0.00
Accounts payable and accrued expenses	210424	2,834.92	2,834.92	2,834.92
Accounts payable and accrued expenses	210425	20,576.40	21,692.33	21,692.33
Accounts payable and accrued expenses	210426	0.00	9,734.11	9,734.11
Accounts payable and accrued expenses	210427	608.00	928.45	928.45
Accounts payable and accrued expenses	210428	1,924.64	0.00	0.00
Accounts payable and accrued expenses	210429	3,502.45	0.00	0.00
Accounts payable and accrued expenses	210430	28.02	0.00	0.00
Accounts payable and accrued expenses	210431	18,345.68	0.00	0.00
Accounts payable and accrued expenses	210432	36,332.15	0.00	0.00
Accounts payable and accrued expenses	210433	8,511.79	0.00	0.00
Accounts payable and accrued expenses	210434	0.00	0.00	0.00
Accounts payable and accrued expenses	210435	0.00	0.00	0.00
Accounts payable and accrued expenses	210436	0.00	0.00	0.00
Accounts payable and accrued expenses	210437	0.00	0.00	0.00
Accounts payable and accrued expenses	210439	0.00	0.00	0.00
Accounts payable and accrued expenses	210440	0.00	0.00	0.00
Accounts payable and accrued expenses	210445	0.00	0.00	0.00
Accounts payable and accrued expenses	210446	0.00	0.00	0.00
Accounts payable and accrued expenses	210447	0.00	0.00	0.00
Accounts payable and accrued expenses	210448	0.00	81.00	81.00
Accounts payable and accrued expenses	210452	55,063.14	53,279.52	53,279.52
Accounts payable and accrued expenses	210454	47,783.12	47,783.12	47,783.12
Accounts payable and accrued expenses	210460	0.00	7,164.93	7,164.93
Accounts payable and accrued expenses	210700	0.00	0.00	0.00
h-A		3.00	0.00	2.00

Accounts payable and account organisms Accounts payable a			2011	2010	
Accounts prysible and accruad department 2.0702 2.0706 4.08.20 4.07.14 (3.07) 2.0		Account	Year to Date Balance	Year to Date Ralance	Final Balance
Accounts prysible and accruad department 2.0702 2.0706 4.08.20 4.07.14 (3.07) 2.0					
Accounts prysible and accruad department 2.0702 2.0706 4.08.20 4.07.14 (3.07) 2.0					
Accounts payable and accrued expenses 210710 2.086,648.88 2.471,045.09 2.647.00 <td></td> <td></td> <td></td> <td></td> <td></td>					
Accounts payable and accrued expenses 201716 0.08 264,740.07 264,740.07 0.00			·		
Accounts payable and accound expenses 210716 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
Accounts payable and accrued expenses 210710 0.00 0.00 0.00 Accounts payable and accrued expenses 210733 0.00 0.00 0.00 Accounts payable and accrued expenses 210736 0.00 0.00 0.00 Accounts payable and accrued expenses 210740 0.00 0.00 1.00 Accounts payable and accrued expenses 210741 0.00 0.00 0.00 Accounts payable and accrued expenses 210760 0.00 27000 22000 Accounts payable and accrued expenses 210600 6.041,6134 3,802,2236 3,202,2207 Accounts payable and accrued expenses 210600 0.00 0.00 0.00 Accounts payable and accrued expenses 210900 0.00 0.00 0.00 Accounts payable and accrued expenses 210900 0.00 0.00 0.00 Accounts payable and accrued expenses 210700 0.00 0.00 0.00 Accounts payable and accrued expenses 210701 0.00 0.00 0.00 Accounts payable and accrued expen			,	·	
Accounts payable and accrued expenses 210738 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					
Accourts psyable and accrued expenses					
Accounts payable and accrued expenses 210749 0.00 1.040.32 1.040.3					
Accounts psyable and accourde expenses 210741 0.00 1.040.32 1.040.32 Accounts payable and accourde expenses 210761 0.00 0.00 20.00 Accounts payable and accourde expenses 210800 0.01 20.00 3.200.23 Accounts payable and accourde expenses 210900 0.914.103.47 3.200.23 3.320.223 Accounts payable and accourde expenses 210910 0.00 0.00 0.00 Accounts payable and accourde expenses 210910 0.00 0.00 0.00 Accounts payable and accourde expenses 210910 0.00 0.00 0.00 Accounts payable and accourde expenses 210100 0.00 0.00 0.00 Accounts payable and accourde expenses 210101 0.00 0.00 0.00 Accounts payable and accourde expenses 210101 0.00 0.00 0.00 Accounts payable and accourde expenses 210101 0.00 0.00 0.00 Accounts payable and accourde expenses 210101 0.00 0.00 0.00 Accounts pay					
Accounts payable and accouned expenses 210741 0.00 0.00 0.00 Accounts payable and accouned expenses 210800 0.00 270.00 270.00 Accounts payable and accouned expenses 210800 8,914,00347 3,890,223.98 3,280,223.98 Accounts payable and accouned expenses 210901 0.00 0.00 0.00 Accounts payable and accouned expenses 210902 0.00 0.01 0.00 Accounts payable and accouned expenses 210901 0.00 0.00 0.00 Accounts payable and accouned expenses 210100 0.00 0.00 0.00 Accounts payable and accouned expenses 210101 0.00 0.00 0.00 Accounts payable and accound expenses 210101 0.00 0.00 0.00 Accounts payable and accound expenses 210101 0.00 5,8816 5,28816 Accounts payable and accound expenses 210115 0.00 5,8816 4,87514 4,87514 4,87514 4,87514 4,87514 4,87514 4,87514 4,87514 4,87514					
Accounts payable and accrued expenses 210750 0.00 0.00 270.00 Accounts payable and accrued expenses 210800 0.00 35,920,223.98 3,920,223.98 <td></td> <td></td> <td></td> <td>•</td> <td>·</td>				•	·
Accounts payable and accrued expenses 210800 0.00 277.00 277.00 Accounts payable and accrued expenses 210900 6,941,924 3,920,223,92 8,202,229,27 Accounts payable and accrued expenses 210910 0.00 0.00 0.00 Accounts payable and accrued expenses 210901 0.00 0.00 0.00 Accounts payable and accrued expenses 210101 0.00 0.00 0.00 Accounts payable and accrued expenses 210101 0.00 0.00 0.00 Accounts payable and accrued expenses 210101 0.00 0.00 0.00 Accounts payable and accrued expenses 210101 0.00 0.00 0.00 Accounts payable and accrued expenses 210116 0.00 5,288.16 5,288.16 Accounts payable and accrued expenses 210116 0.00 5,288.16 5,288.16 Accounts payable and accrued expenses 210172 1,132.28 2,425.0 5,288.16 Accounts payable and accrued expenses 210173 3814.2 79.24 479.24 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Accounts payable and accrued expenses 210900 6,914,103,47 3,920,223,80 3,920,223,80 Accounts payable and accrued expenses 210905 267,720,19 20,202,70 20,202,70 Accounts payable and accrued expenses 210900 0.00 0.00 0.00 Accounts payable and accrued expenses 210900 0.00 0.00 0.00 Accounts payable and accrued expenses 210701 0.00 0.00 0.00 Accounts payable and accrued expenses 210701 0.00 0.00 0.00 Accounts payable and accrued expenses 210701 0.02 0.00 0.00 Accounts payable and accrued expenses 210716 0.02 2.00 0.00 Accounts payable and accrued expenses 210716 0.00 5.298 is 18 4.295.50 2.248.50 Accounts payable and accrued expenses 210720 1.918.28 2.495.50 2.248.50 Accounts payable and accrued expenses 210730 8.814.2 7.924.4 7.924.4 Accounts payable and accrued expenses 210730 8.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Accounts payable and accrued expenses 210905 287,720,19 210,292,70 0.000 Accounts payable and accrued expenses 210910 0.000 0.000 0.000 Accounts payable and accrued expenses 210940 0.000 204,110,61 204,110,61 Accounts payable and accrued expenses 210700 0.000 0.000 0.000 Accounts payable and accrued expenses 210701 0.00 0.000 0.000 Accounts payable and accrued expenses 210703 0.00 0.000 0.000 Accounts payable and accrued expenses 210710 (122,23) 4,875,14 4,875,14 Accounts payable and accrued expenses 210710 (122,33) 4,875,14 4,875,14 Accounts payable and accrued expenses 210710 1,913,28 2,435,50 4,865,85 Accounts payable and accrued expenses 210710 381,42 2792,44 792,44 Accounts payable and accrued expenses 210730 381,42 1792,44 792,44 Accounts payable and accrued expenses 210730 600 0.00 0.00					
Accounts payable and accrued expenses 210910 0.00 0.00 0.00 Accounts payable and accrued expenses 210920 0.00 294,110.61 204,110.01 Accounts payable and accrued expenses 210100 0.00 200,00 0.00 Accounts payable and accrued expenses 210101 0.00 0.00 0.00 Accounts payable and accrued expenses 210104 0.00 0.00 0.00 Accounts payable and accrued expenses 210104 0.00 0.00 0.00 Accounts payable and accrued expenses 210115 0.00 5.208.15 5.208.15 Accounts payable and accrued expenses 210120 1.013.28 2.429.50 2.429.50 Accounts payable and accrued expenses 210120 1.013.28 2.429.50 2.429.50 Accounts payable and accrued expenses 210120 1.013.28 2.429.50 2.429.50 Accounts payable and accrued expenses 210130 381.42 192.44 192.44 Accounts payable and accrued expenses 210176 4.00 0.00 0.00					
Accounts payable and accrued expenses 210920 0.00 204,110,61 204,110,61 Accounts payable and accrued expenses 210940 0.00 204,110,61 204,110,61 Accounts payable and accrued expenses 210101 0.00 0.00 0.00 Accounts payable and accrued expenses 210104 0.00 0.00 0.00 Accounts payable and accrued expenses 210104 0.00 0.00 0.00 Accounts payable and accrued expenses 210115 0.00 5,981,16 5,296,18 Accounts payable and accrued expenses 210175 0.01 5,981,16 5,296,18 Accounts payable and accrued expenses 210175 1,385,85 4,365,88 4,368,85 Accounts payable and accrued expenses 210130 381,42 792,44 792,44 Accounts payable and accrued expenses 210176 721,46 1,035,59 1,335,59 Accounts payable and accrued expenses 210160 0.00 0.00 0.00 Accounts payable and accrued expenses 210160 0.00 0.00 0.00					
Accounts payable and accrued expenses 210900					
Accounts payable and accrued expenses 210701 0.00 0.00 0.00 Accounts payable and accrued expenses 210703 0.00 0.00 0.00 Accounts payable and accrued expenses 210704 0.00 0.00 0.00 Accounts payable and accrued expenses 210710 0.00 2.08 5.78 Accounts payable and accrued expenses 210715 0.00 2.28.15 4.875.14 4.875.14 Accounts payable and accrued expenses 210712 1.013.28 2.429.50 2.428.50 Accounts payable and accrued expenses 210720 3.81.42 7.92.44 4.958.41 Accounts payable and accrued expenses 210730 3.81.42 7.92.44 7.92.44 Accounts payable and accrued expenses 210716 0.00 0.00 0.00 Accounts payable and accrued expenses 210760 0.00 0.00 0.00 Accounts payable and accrued expenses 210716 0.00 0.00 0.00 Accounts payable and accrued expenses 210717 4.99.55 5.25.46 5.25.46					
Accounts payable and accrued expenses 210T01 0.00 0.00 0.00 Accounts payable and accrued expenses 210T04 0.00 0.00 0.00 Accounts payable and accrued expenses 210T04 (122.23) 4.875.14 4.875.14 Accounts payable and accrued expenses 210T15 0.00 5.298.16 5.298.16 Accounts payable and accrued expenses 210T02 1.013.28 2.425.50 2.425.50 Accounts payable and accrued expenses 210T03 381.42 792.44 792.44 Accounts payable and accrued expenses 210T03 381.42 792.44 792.44 Accounts payable and accrued expenses 210T03 81.42 792.44 792.44 Accounts payable and accrued expenses 210T06 721.46 10.00 0.00 Accounts payable and accrued expenses 210T07 721.46 10.00 0.00 Accounts payable and accrued expenses 210T07 469.65 25.46 525.46 Accounts payable and accrued expenses 210T07 157.59 386.29 386.29					
Accounts payable and accrued expenses 210704 0.00 0.00 0.00 Accounts payable and accrued expenses 210710 (122.23) 4.875.14 4.875.14 Accounts payable and accrued expenses 210710 (122.23) 4.875.14 4.875.14 Accounts payable and accrued expenses 210712 1.013.28 2.429.50 2.428.50 Accounts payable and accrued expenses 210725 4.686.85 4.366.85 4.365.85 Accounts payable and accrued expenses 210735 267.49 334.59 334.59 Accounts payable and accrued expenses 210716 721.46 1.035.59 1.035.99 Accounts payable and accrued expenses 210766 0.00 0.00 0.00 Accounts payable and accrued expenses 210766 0.00 0.00 0.00 Accounts payable and accrued expenses 210767 486.55 525.46 525.46 Accounts payable and accrued expenses 210771 400.5 525.46 525.46 Accounts payable and accrued expenses 210772 157.59 386.29 386.29 <					
Accounts payable and accrued expenses 210T04 0.00 0.00 0.00 Accounts payable and accrued expenses 210T15 (122.23) 4.875.14 4.875.14 Accounts payable and accrued expenses 210T15 0.00 5.284.50 2.429.50 Accounts payable and accrued expenses 210T25 4.868.85 4.368.85 4.368.85 Accounts payable and accrued expenses 210T35 2.674.90 334.99 334.99 Accounts payable and accrued expenses 210T36 267.49 334.99 334.99 Accounts payable and accrued expenses 210T36 0.00 0.00 0.00 Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T71 4.06 5.25.46 5.24.48 Accounts payable and accrued expenses 210T72 1.57.59 3.00 0.00					
Accounts payable and accrued expenses 210T10 (122.23) 4,875.14 4,875.14 Accounts payable and accrued expenses 210T15 0.00 5,298.16 2,989.16 Accounts payable and accrued expenses 210T25 4,366.85 4,366.85 4,366.85 Accounts payable and accrued expenses 210T30 381.42 792.44 792.44 Accounts payable and accrued expenses 210T30 361.72 374.59 334.59 Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T66 0.00 0.00 0.00 Accounts payable and accrued expenses 210T65 0.00 0.00 0.00 Accounts payable and accrued expenses 210T67 469.65 525.46 525.46 Accounts payable and accrued expenses 210T71 0.00 444.60 448.60 Accounts payable and accrued expenses 210T72 15.599,17.13 4,781.972.96 4,781.972.96 <td>• •</td> <td></td> <td></td> <td></td> <td></td>	• •				
Accounts payable and accrued expenses 210170 1.013.28 2.428.50 2.288.50 Accounts payable and accrued expenses 2101720 1.013.28 2.428.50 2.288.50 Accounts payable and accrued expenses 2101730 3814.22 792.44 792.44 Accounts payable and accrued expenses 2101730 3814.22 792.44 792.44 Accounts payable and accrued expenses 2101740 721.46 1.035.59 1.035.59 Accounts payable and accrued expenses 2101760 0.00 0.00 0.00 Accounts payable and accrued expenses 2101760 0.00 0.00 0.00 Accounts payable and accrued expenses 2101761 469.65 525.46 524.64 Accounts payable and accrued expenses 2101771 469.65 525.46 524.64 Accounts payable and accrued expenses 2101771 157.59 386.29 386.29 Accounts payable and accrued expenses 210172 157.59 386.29 386.29 Accounts payable and accrued expenses 210173 0.0 0.0 0.0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Accounts payable and accrued expenses 210125 1,013.28 2,429.50 2,429.50 Accounts payable and accrued expenses 210125 4,365.85 4,365.85 4,365.85 6,368.85 8 3 4 7 2 4 7 2 4 7 2 4 7 2 4 7 2 4 3			, ,		
Accounts payable and accrued expenses 210T25 4,365.85 4,365.85 4,365.87 Accounts payable and accrued expenses 210T30 381.42 792.44 792.44 Accounts payable and accrued expenses 210T30 261.49 33.45.99 334.59 Accounts payable and accrued expenses 210T40 721.44 1,035.59 1,035.59 Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T70 459.65 525.46 525.46 Accounts payable and accrued expenses 210T71 0.00 444.60 444.60 Accounts payable and accrued expenses 210T72 157.59 386.29 386.29 Accounts payable and accrued expenses 210T73 0.00 0.00 0.00 Accounts payable and accrued expenses 210T73 0.00 0.00 0.00 Accounts payable and accrued expenses 210T75 0.00 0.00 0.00 Acc				,	·
Accounts payable and accrued expenses 210730 381.42 792.44 792.44 Accounts payable and accrued expenses 210735 267.49 334.59 334.59 Accounts payable and accrued expenses 210746 72.146 10.05.99 10.35.59 Accounts payable and accrued expenses 210760 0.00 0.00 0.00 Accounts payable and accrued expenses 210760 0.00 0.00 0.00 Accounts payable and accrued expenses 210770 469.65 525.46 525.46 Accounts payable and accrued expenses 210771 0.00 444.60 444.60 Accounts payable and accrued expenses 210772 157.59 386.29 386.29 Accounts payable and accrued expenses 210773 0.00 0.00 0.00 Accounts payable and accrued expenses 210775 0.00 0.00 0.00 Accounts payable and accrued expenses 210700 0.00 0.00 0.00 Accounts payable and accrued expenses 21000 0.00 0.00 0.00 Accounts payable a			,		
Accounts payable and accrued expenses 210135 26749 334.59 334.59 Accounts payable and accrued expenses 210140 721.46 1,035.59 1,035.59 Accounts payable and accrued expenses 210160 0.00 0.00 0.00 Accounts payable and accrued expenses 210165 0.00 0.00 0.00 Accounts payable and accrued expenses 210170 469.65 525.46 525.46 Accounts payable and accrued expenses 210171 0.00 444.60 444.60 Accounts payable and accrued expenses 210172 157.59 386.29 386.29 Accounts payable and accrued expenses 210173 0.00 0.00 0.00 Accounts payable and accrued expenses 210175 0.00 0.00 0.00 Accounts payable and accrued expenses 211070 5,991,71.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 5,991,71.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 0.0 0.0 0.0					
Accounts payable and accrued expenses 210T40 721.46 1,035.59 1,035.09 Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T65 0.00 0.00 0.00 Accounts payable and accrued expenses 210T70 46865 525.46 525.46 Accounts payable and accrued expenses 210T71 0.00 444.60 444.60 Accounts payable and accrued expenses 210T72 157.59 386.29 386.29 Accounts payable and accrued expenses 210T73 0.00 0.00 0.00 Accounts payable and accrued expenses 210T75 0.00 0.00 0.00 Accounts payable and accrued expenses 211070 5,999,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 5,999,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 0.00 0.00 0.00					
Accounts payable and accrued expenses 210T66 0.00 0.00 0.00 Accounts payable and accrued expenses 210T65 0.00 0.00 0.00 Accounts payable and accrued expenses 210T65 0.00 0.00 0.00 Accounts payable and accrued expenses 210T70 489.65 525.46 525.46 Accounts payable and accrued expenses 210T71 0.00 444.60 444.60 Accounts payable and accrued expenses 210T72 157.59 386.29 386.29 Accounts payable and accrued expenses 210T73 0.00 0.00 0.00 Accounts payable and accrued expenses 210T75 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 9132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211030 9.00 0.00 0.00 0.00					
Accounts payable and accrued expenses 210T60 0.00 0.00 0.00 Accounts payable and accrued expenses 210T65 0.00 0.00 0.00 Accounts payable and accrued expenses 210T70 469.65 525.46 525.46 Accounts payable and accrued expenses 210T71 1.00 444.60 444.60 Accounts payable and accrued expenses 210T72 157.59 386.29 386.29 Accounts payable and accrued expenses 210T73 0.00 0.00 0.00 Accounts payable and accrued expenses 2110T05 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payab	. ,				
Accounts payable and accrued expenses 210T65 0.00 0.00 0.00 Accounts payable and accrued expenses 210T70 469.65 525.46 525.46 Accounts payable and accrued expenses 210T71 0.00 444.60 444.60 Accounts payable and accrued expenses 210T72 157.59 386.29 386.29 Accounts payable and accrued expenses 210T73 0.00 0.00 0.00 Accounts payable and accrued expenses 210T075 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211030 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99					
Accounts payable and accrued expenses 210T70 469.65 525.46 525.46 Accounts payable and accrued expenses 210T71 0.00 444.60 444.60 Accounts payable and accrued expenses 210T72 157.59 386.29 386.29 Accounts payable and accrued expenses 210T75 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211030 9,132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211030 9,132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 0.00 0.00 </td <td>. ,</td> <td></td> <td></td> <td></td> <td></td>	. ,				
Accounts payable and accrued expenses 210T71 0.00 444.60 444.60 Accounts payable and accrued expenses 210T72 157.59 386.29 386.29 Accounts payable and accrued expenses 210T73 0.00 0.00 0.00 Accounts payable and accrued expenses 210T75 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211001 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211030 9,132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211030 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 2,137,525.68 1,887,146.99 1,887,146.99 1,887,146.99 0.00 Accounts payable and accrued expenses 211000 0.00 </td <td>. ,</td> <td></td> <td></td> <td></td> <td></td>	. ,				
Accounts payable and accrued expenses 210772 157.59 386.29 386.29 Accounts payable and accrued expenses 210773 0.00 0.00 0.00 Accounts payable and accrued expenses 210775 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211010 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211032 9,132,83521 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00	. ,				
Accounts payable and accrued expenses 210T73 0.00 0.00 0.00 Accounts payable and accrued expenses 210T75 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211010 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211030 9,132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211030 0.00 0.00 0.00 Accounts payable and accrued expenses 211040 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211090 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.00 0.00 0.00 Accounts payable and accrued expenses 211091 0.00 0.00 0.00	•				
Accounts payable and accrued expenses 210175 0.00 0.00 0.00 Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211010 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211030 9,132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211040 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211109 7,138,986.99 7,332,046.35 7,332,04					
Accounts payable and accrued expenses 211000 5,959,171.78 4,781,972.96 4,781,972.96 Accounts payable and accrued expenses 211010 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211040 0.00 0.00 0.00 Accounts payable and accrued expenses 211050 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525,68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211090 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,04	•				
Accounts payable and accrued expenses 211010 0.00 0.00 0.00 Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211030 9,132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211040 0.00 0.00 0.00 Accounts payable and accrued expenses 211050 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211109 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,04					
Accounts payable and accrued expenses 211020 0.00 0.00 0.00 Accounts payable and accrued expenses 211030 9,132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211040 0.00 0.00 0.00 Accounts payable and accrued expenses 211050 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211109 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00					
Accounts payable and accrued expenses 211030 9,132,835.21 8,736,252.08 8,736,252.08 Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211040 0.00 0.00 0.00 Accounts payable and accrued expenses 211050 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Accounts payable and accrued expenses 211032 0.00 0.00 0.00 Accounts payable and accrued expenses 211040 0.00 0.00 0.00 Accounts payable and accrued expenses 211050 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 2111094 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00	•				
Accounts payable and accrued expenses 211040 0.00 0.00 0.00 Accounts payable and accrued expenses 211050 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211109 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70					
Accounts payable and accrued expenses 211050 0.00 0.00 0.00 Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 2111094 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,0					
Accounts payable and accrued expenses 211060 2,137,525.68 1,887,146.99 1,887,146.99 Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,09					
Accounts payable and accrued expenses 211070 0.00 0.00 0.00 Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,56					
Accounts payable and accrued expenses 211090 0.02 0.00 0.00 Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
Accounts payable and accrued expenses 211092 0.00 0.00 0.00 Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
Accounts payable and accrued expenses 211094 0.00 0.00 0.00 Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
Accounts payable and accrued expenses 211100 7,138,989.69 7,332,046.35 7,332,046.35 Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50	•				
Accounts payable and accrued expenses 211200 446,337.52 484,149.88 484,149.88 Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
Accounts payable and accrued expenses 211205 550,000.00 575,000.00 575,000.00 Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
Accounts payable and accrued expenses 211210 0.00 0.00 0.00 Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50	•			,	,
Accounts payable and accrued expenses 211215 0.00 0.00 0.00 Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
Accounts payable and accrued expenses 211225 3,191,728.79 3,040,764.70 3,040,764.70 Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
Accounts payable and accrued expenses 211230 985,400.00 1,099,000.00 1,099,000.00 Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
Accounts payable and accrued expenses 211249 770,566.50 770,566.50 770,566.50					
			•		
Accounts payable and accrued expenses 211250 806,903.30 806,903.30 806,903.30					
	Accounts payable and accrued expenses	211250	806,903.30	806,903.30	806,903.30

LIABILITIES **Current Liabilities** Final Balance

2010

Year to Date Balance

2011

Year to Date Balance

University System of New Hampshire Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 14

Account

	Account		Ralance	Fillal Dalatice
Subtotal Accounts payable and accrued expe	enses	59,975,550.81	52,852,220.51	52,852,220.51
Deposits and deferred revenues	210780	3,926,648.14	3,886,262.88	3,886,262.88
Deposits and deferred revenues	210781	24,155.76	29,275.75	29,275.75
Deposits and deferred revenues	210790	0.00	0.00	0.00
Deposits and deferred revenues	210791	0.00	150.00	150.00
Deposits and deferred revenues	212000	332,368.00	339,422.50	339,422.50
Deposits and deferred revenues	212002	16,220.15	(23,244.04)	(23,244.04)
Deposits and deferred revenues	212003	0.00	0.00	0.00
Deposits and deferred revenues	212004	0.00	0.00	0.00
Deposits and deferred revenues	212005	0.00	0.00	0.00
Deposits and deferred revenues	212006	0.00	0.00	0.00
Deposits and deferred revenues	212007	0.00	0.00	0.00
Deposits and deferred revenues	212008	6,900.00	0.00	0.00
Deposits and deferred revenues	212010	1,502,195.08	834,461.63	834,461.63
Deposits and deferred revenues	212011	0.00	0.00	0.00
Deposits and deferred revenues	212012	0.00	0.00	0.00
Deposits and deferred revenues	212013	0.00	12,279.75	12,279.75
Deposits and deferred revenues	212014	0.00	0.00	0.00
Deposits and deferred revenues	212015	395,120.00	390,480.00	390,480.00
Deposits and deferred revenues	212016	0.00	0.00	0.00
Deposits and deferred revenues	212017	0.00	0.00	0.00
Deposits and deferred revenues	212018	115,670.35	196,219.60	196,219.60
Deposits and deferred revenues	212019	0.00	0.00	0.00
Deposits and deferred revenues	212020	6,935.28	2,649.96	2,649.96
Deposits and deferred revenues	212022	396,992.54	389,170.42	389,170.42
eposits and deferred revenues	212023	0.00	0.00	0.00
Deposits and deferred revenues	212024	0.00	0.00	0.00
Deposits and deferred revenues	212025	9,200.00	10,300.00	10,300.00
eposits and deferred revenues	212026	(128.00)	(10.05)	(10.05)
eposits and deferred revenues	212027	0.00	0.00	0.00
eposits and deferred revenues	212028	(1,653.79)	10.93	10.93
eposits and deferred revenues	212029	137,629.00	120,835.00	120,835.00
eposits and deferred revenues	212030	2,021,195.00	2,051,226.26	2,051,226.26
eposits and deferred revenues	212031	578,253.98	550,310.00	550,310.00
peposits and deferred revenues	212032	0.00	0.00	0.00
Deposits and deferred revenues	212033	50,000.00	50,000.00	50,000.00
Deposits and deferred revenues	212034	0.00	0.00	0.00
peposits and deferred revenues	212035	0.00	0.00	0.00
eposits and deferred revenues	212036	63,175.00	33,250.00	33,250.00
eposits and deferred revenues	212037	200.00	0.00	0.00
peposits and deferred revenues	212038	15,478.25	10,784.50	10,784.50
Deposits and deferred revenues	212039	0.00	8,560.33	8,560.33
eposits and deferred revenues	212040	0.00	0.00	0.00
peposits and deferred revenues	212041	0.00	9,554.23	9,554.23
eposits and deferred revenues	212042	0.00	1,512.99	1,512.99
peposits and deferred revenues	212043	53,897.00	47,100.00	47,100.00
Deposits and deferred revenues	212044	0.00	0.00	0.00
Deposits and deferred revenues	212045	30,155.93	48,459.64	48,459.64
eposits and deferred revenues	212046	0.00	0.00	0.00
eposits and deferred revenues	212047	(2,642.93)	317.17	317.17
eposits and deferred revenues	212048	1,770,851.87	1,089,993.29	1,089,993.29
Deposits and deferred revenues	212049	172,925.12	170,692.00	170,692.00
eposits and deferred revenues	212050	0.00	0.00	0.00
eposits and deferred revenues	212050	0.00	0.00	0.00
eposits and deferred revenues	212051	0.00	0.00	0.00
Deposits and deferred revenues	212052	0.00	0.00	0.00
Deposits and deferred revenues	212053	0.00	0.00	0.00
Deposits and deferred revenues	212054	0.00	0.00	0.00
Doposito ana acienta i Eveniues	212000	0.00	0.00	0.00

		2011	2010	_
	Account	Year to Date Balance	Year to Date Balance	Final Balance
Deposits and deferred revenues	212056	(67,992.27)	(50,159.01)	(50,159.01)
Deposits and deferred revenues	212057	0.00	0.00	0.00
Deposits and deferred revenues	212058	1,400.00	1,400.00	1,400.00
Deposits and deferred revenues	212059	0.00	0.00	0.00
Deposits and deferred revenues	212060	0.00	0.00	0.00
Deposits and deferred revenues	212061	0.00	0.00	0.00
Deposits and deferred revenues	212062	0.00	0.00	0.00
Deposits and deferred revenues	212064	0.00	0.00	0.00
Deposits and deferred revenues	212065	0.00	0.00	0.00
Deposits and deferred revenues	212066	0.00	0.00	0.00
Deposits and deferred revenues	212067	0.00	0.00	0.00
Deposits and deferred revenues	212068	2.00	3,794.07	3,794.07
Deposits and deferred revenues	212069	0.00	0.00	0.00
Deposits and deferred revenues	212070	141,000.00	133,400.00	133,400.00
Deposits and deferred revenues	212071	0.00	0.00	0.00
Deposits and deferred revenues	212072	215,837.33	213,837.33	213,837.33
Deposits and deferred revenues	212073	0.00	0.00	0.00
Deposits and deferred revenues	212075	1,650.00	0.00	0.00
Deposits and deferred revenues	212076	0.00	0.00	0.00
Deposits and deferred revenues	212077	5,504.30	280.80	280.80
Deposits and deferred revenues	212079	0.00	0.00	0.00
Deposits and deferred revenues	212100	10,275.00	21,145.00	21,145.00
Deposits and deferred revenues	212101	(1,364.00)	136.00	136.00
Deposits and deferred revenues	212102	0.00	1,598.70	1,598.70
Deposits and deferred revenues	212103	0.00	0.00	0.00
Deposits and deferred revenues	212104	0.00	0.00	0.00
Deposits and deferred revenues	212105	77,230.00	64,545.00	64,545.00
Deposits and deferred revenues	212106	3,303.36	26,772.14	26,772.14
Deposits and deferred revenues	212107	7,371.50	4,533.00	4,533.00
Deposits and deferred revenues	212108	15,125.00	14,175.00	14,175.00
Deposits and deferred revenues	212109	0.00	0.00	0.00
Deposits and deferred revenues	212112	0.00	0.00	0.00
Deposits and deferred revenues	212113	3,640.09	4,001.77	4,001.77
Deposits and deferred revenues	212115	11,315.75	5,866.75	5,866.75
Deposits and deferred revenues	212116	404,400.00	431,400.00	431,400.00
Deposits and deferred revenues	212117	0.00	0.00	0.00
Deposits and deferred revenues	212118	80,241.00	67,900.00	67,900.00
Deposits and deferred revenues	212119	128,195.00	94,600.00	94,600.00
Deposits and deferred revenues	212121	48,993.02	45,577.00	45,577.00
Deposits and deferred revenues	212122	31,275.00	25,340.00	25,340.00
Deposits and deferred revenues	212125	361,792.50	500,876.80	500,876.80
Deposits and deferred revenues	212126	12,625.00	0.00	0.00
Deposits and deferred revenues	212128	124,100.00	114,827.00	114,827.00
Deposits and deferred revenues	212129	0.00	0.00	0.00
·				
Deposits and deferred revenues	212130	0.00	0.00	0.00
Deposits and deferred revenues	212131	37,380.00	28,870.00	28,870.00
Deposits and deferred revenues	212133	0.00	0.00	0.00
Deposits and deferred revenues	212135	122,170.00	122,584.00	122,584.00
Deposits and deferred revenues	212136	6,576.00	7,651.00	7,651.00
Deposits and deferred revenues	212137	0.00	0.00	0.00
Deposits and deferred revenues	212138	0.00	0.00	0.00
Deposits and deferred revenues	212139	250.00	1,100.00	1,100.00
Deposits and deferred revenues	212200	3,010,327.94	2,429,656.44	2,429,656.44
Deposits and deferred revenues	212202	(447.80)	(595.14)	(595.14)
Deposits and deferred revenues	212203	0.00	9,277.92	9,277.92
Deposits and deferred revenues	212204	0.00	0.00	0.00
Deposits and deferred revenues	212205	668.07	668.07	668.07
Deposits and deferred revenues	212206	0.00	0.00	0.00

	Account	Year to Date Balance	2010 Year to Date	Final Balance
	Account	real to Date Balance	Ralance	Final Balance
Deposits and deferred revenues	212207	201,809.47	247,595.60	247,595.60
Deposits and deferred revenues	212208	18,384.00	37,980.00	37,980.00
Deposits and deferred revenues	212209	0.00	0.00	0.00
Deposits and deferred revenues	212213	96,173.91	105,487.37	105,487.37
Deposits and deferred revenues	212214	0.00	0.00	0.00
Deposits and deferred revenues	212216	105.79	0.00	0.00
Deposits and deferred revenues	212217	1,216,031.02	998,240.00	998,240.00
Deposits and deferred revenues	212219	0.00	0.00	0.00
Deposits and deferred revenues	212220	0.00	0.00	0.00
Deposits and deferred revenues	212221	270,857.30	304,902.00	304,902.00
Deposits and deferred revenues	212222	0.00	0.00	0.00
Deposits and deferred revenues	212223	361,966.41	351,366.41	351,366.41
Deposits and deferred revenues	212224	20,736.00	34,068.00	34,068.00
Deposits and deferred revenues	212225	0.00	0.00	0.00
Deposits and deferred revenues	212226	0.00	0.00	0.00
Deposits and deferred revenues	212227	0.00	0.00	0.00
Deposits and deferred revenues	212228	44,547.50	23,467.50	23,467.50
Deposits and deferred revenues	212229	0.00	24,921.86	24,921.86
Deposits and deferred revenues	212230	0.00	5,940.00	5,940.00
Deposits and deferred revenues	212231	7,250.51	7,100.00	7,100.00
Deposits and deferred revenues	212250	18,006.30	17,152.80	17,152.80
Deposits and deferred revenues	212251	2,068,953.84	2,623,210.12	2,623,210.12
Deposits and deferred revenues	212252	0.00	0.00	0.00
Deposits and deferred revenues	212253	10,632,116.83	10,043,200.54	10,043,200.54
Deposits and deferred revenues	212254	0.00	0.00	0.00
Deposits and deferred revenues	212255	0.00	0.00	0.00
Deposits and deferred revenues	212256	0.00	0.00	0.00
·	212257			
Deposits and deferred revenues		229,107.64	148,576.75	148,576.75
Deposits and deferred revenues	212258	0.00	0.00	0.00
Deposits and deferred revenues	212259	0.00	0.00	0.00
Deposits and deferred revenues	212260	0.00	0.00	0.00
Deposits and deferred revenues	212261	0.00	550.00	550.00
Deposits and deferred revenues	212265	138,367.77	111,670.37	111,670.37
Deposits and deferred revenues	212266	930.00	800.00	800.00
Deposits and deferred revenues	212267	166.90	186.40	186.40
Deposits and deferred revenues	212268	16,118.44	14,930.24	14,930.24
Deposits and deferred revenues	212269	10,711.80	12,054.33	12,054.33
Deposits and deferred revenues	212270	0.00	0.00	0.00
Deposits and deferred revenues	212272	72.00	0.00	0.00
Deposits and deferred revenues	212300	0.00	0.00	0.00
Deposits and deferred revenues	212400	812,639.79	715,647.71	715,647.71
Deposits and deferred revenues	212401	150,859.18	102,994.50	102,994.50
Deposits and deferred revenues	212402	9,318,105.26	6,971,661.36	6,971,661.36
Subtotal Deposits and deferred rever	nues	42,048,603.18	37,488,788.24	37,488,788.24
Accrued employee benefits - current portion	215010	853,244.14	522,458.28	522,458.28
Accrued employee benefits - current portion	215015	852,018.56	347,843.99	347,843.99
Accrued employee benefits - current portion	215040	675,000.00	714,000.00	714,000.00
Accrued employee benefits - current portion	215050	908,969.67	882,046.37	882,046.37
Accrued employee benefits - current portion	215090	5,627,618.74	3,545,656.57	3,545,656.57
Subtotal Accrued employee benefits - current por	rtion	8,916,851.11	6,012,005.21	6,012,005.21
Postretirement medical benefits-current portion	215030	5,235,896.00	4,705,964.00	4,705,964.00
Subtotal Postretirement medical benefits-current po	rtion	5,235,896.00	4,705,964.00	4,705,964.00
Long-term debt - current portion	214010	0.00	0.00	0.00
Long-term debt - current portion	214020	94,987,222.23	68,757,966.70	68,757,966.70
Long-term debt - current portion	214030	1,382,588.96	1,288,605.60	1,288,605.60
Long-term debt - current portion	214040	0.00	0.00	0.00
Long-term debt - current portion	220700	0.00	0.00	0.00
Subtotal Long-term debt - current po		96,369,811.19	70,046,572.30	70,046,572.30
Tota	l Current Liabilities	212,546,712.29	171,105,550.26	171,105,550.26

LIABILITIES

Noncurrent Liabilities

		2011	2010	
	Account	Year to Date Balance	Year to Date Ralance	Final Balance
Obligations under life income agree	220010	2,597,920.94	2,593,043.33	2,593,043.33
Subtotal Obligations under life income agree	e	2,597,920.94	2,593,043.33	2,593,043.33
Government advances refundable	220705	16,260,296.00	16,339,310.00	16,339,310.00
Subtotal Government advances refundable	9	16,260,296.00	16,339,310.00	16,339,310.00
Accrued employee benefits	221010	10,234,628.79	10,270,621.69	10,270,621.69
Accrued employee benefits	221015	6,781,211.75	7,895,906.36	7,895,906.36
Accrued employee benefits	221020	2,291,421.97	2,197,363.45	2,197,363.45
Accrued employee benefits	221025	2,403,708.00	1,913,895.89	1,913,895.89
Accrued employee benefits	221030	2,574,760.10	2,662,138.94	2,662,138.94
Accrued employee benefits	221040	5,708,315.00	5,699,061.14	5,699,061.14
Accrued employee benefits	221082	2,065,106.70	2,625,213.64	2,625,213.64
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	481,342.42	165,543.59	165,543.59
Subtotal Accrued employee benefits		32,540,494.73	33,429,744.70	33,429,744.70
Postretirement medical benefits	221080	338,122.00	338,122.00	338,122.00
Postretirement medical benefits	221086	46,960,926.00	42,270,011.00	42,270,011.00
Subtotal Postretirement medical benefits		47,299,048.00	42,608,133.00	42,608,133.00
Long-term debt	220126	0.00	0.00	0.00
Long-term debt	220129	0.00	0.00	0.00
Long-term debt	220130	0.00	0.00	0.00
Long-term debt	220135	0.00	0.00	0.00
Long-term debt	220137	0.00	0.00	0.00
•	220137	0.00	0.00	0.00
Long-term debt				
Long-term debt	220139	0.00	0.00	0.00
Long-term debt	220140	0.00	0.00	0.00
Long-term debt	220145	0.00	0.00	0.00
Long-term debt	220146	0.00	0.00	0.00
Long-term debt	220200	0.00	0.00	0.00
Long-term debt	220210	4,262,680.79	3,832,443.19	3,832,443.19
Long-term debt	220215	0.00	0.00	0.00
Long-term debt	220216	0.00	(150,908.00)	(150,908.00)
Long-term debt	220217	(0.00)	923,086.22	923,086.22
Long-term debt	22021A	6,000,000.00	0.00	0.00
Long-term debt	22021B	42,570,000.00	0.00	0.00
Long-term debt	22021C	814,980.00	0.00	0.00
Long-term debt	22021D	(881,159.16)	0.00	0.00
Long-term debt	220220	(918,783.24)	(628,856.28)	(628,856.28)
Long-term debt	220225	0.00	0.00	0.00
Long-term debt	220226	0.00	23,195.13	23,195.13
Long-term debt	220227	0.00	(287,181.14)	(287,181.14)
Long-term debt	220230	80,690,000.00	126,115,000.00	126,115,000.00
Long-term debt	220231	(80,690,000.00)	(80,690,000.00)	(80,690,000.00)
Long-term debt	220235	2,210,897.95	2,311,393.39	2,311,393.39
Long-term debt	220240	27,075,000.00	29,385,000.00	29,385,000.00
Long-term debt	220250	58,000,000.00	0.00	0.00
Long-term debt	220260	0.00	0.00	0.00
Long-term debt	220270	0.00	94,565,000.00	94,565,000.00
Long-term debt	220271	0.00	(10,922,265.48)	(10,922,265.48)
Long-term debt	220271	0.00	2,022,641.90	2,022,641.90
-				
Long-term debt	220280	0.00	0.00	0.00
Long-term debt	220281	(1,415,118.15)	(1,415,118.15)	(1,415,118.15)
Long-term debt	220282	4,309,992.45	4,309,992.45	4,309,992.45
Long-term debt	220283	227,429.64	126,349.80	126,349.80
Long-term debt	220284	(692,677.68)	(384,820.92)	(384,820.92)
Long-term debt	220285	55,175,000.00	56,375,000.00	56,375,000.00
Long-term debt	220286	0.00	0.00	0.00
Long-term debt	220290	46,570,000.00	46,570,000.00	46,570,000.00
Long-term debt	220291	0.00	0.00	0.00
Long-term debt	22029A	105,649,999.99	105,649,999.99	105,649,999.99

			2011	2010	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
LIABILITIES					
Noncurrent Liabilities					
	Long-term debt	220500	14,346,625.12	15,145,473.08	15,145,473.08
	Long-term debt	220505	0.00	0.00	0.00
	Long-term debt	220506	0.00	0.00	0.00
	Long-term debt	220509	0.00	0.00	0.00
	Long-term debt	220510	0.00	0.00	0.00
	Long-term debt	220511	0.00	0.00	0.00
	Long-term debt	220512	0.00	0.00	0.00
	Long-term debt	220513	0.00	0.00	0.00
	Long-term debt	220514	797,960.12	1,381,701.08	1,381,701.08
		otal Long-term debt	364,102,827.83	394,257,126.26	394,257,126.26
	Deferred obligations - interest swaps	220233	24,705,494.39	27,965,929.45	27,965,929.45
	Subtotal Deferred obligation	Total Noncurrent Liabilities	24,705,494.39 487,506,081.89	27,965,929.45 517,193,286.74	27,965,929.45 517,193,286.74
		TOTAL LIABILITIES	700,052,794.18	688,298,837.00	688,298,837.00
NET ASSETS					
Net Investment in Plant		311510	61,450,129.07	3,746,544.92	0.00
Net Investment in Plant		311520	(492,638.50)	(2,310,604.13)	0.00
Net Investment in Plant		311610	0.00	0.00	0.00
Net Investment in Plant		311620	0.00	0.00	0.00
Net Investment in Plant		311710	(28,498,564.11)	(145,377.65)	0.00
Net Investment in Plant		311720	20,244,315.95	21,743,604.29	0.00
Net Investment in Plant		311810	0.00	0.00	0.00
Net Investment in Plant		311820	0.00	0.00	0.00
Net Investment in Plant		315500	96,087,945.76	60,005,523.84	0.00
Net Investment in Plant		315600	0.00	0.00	0.00
Net Investment in Plant		315690	0.00	0.00	0.00
Net Investment in Plant		315700	(90,924,606.89)	(48,534,735.86)	0.00
Net Investment in Plant		315790	(195,361.59)	(1,222,300.34)	(1,751,677.45)
Net Investment in Plant		315795	0.00	0.00	0.00
Net Investment in Plant		315800	0.00	0.00	0.00
Net Investment in Plant		319010	(32,951,564.96)	(3,601,167.27)	0.00
Net Investment in Plant		319020	(19,751,677.45)	(19,433,000.16)	0.00
Net Investment in Plant		319090	195,361.59	1,222,300.34	1,751,677.45
Net Investment in Plant		319095	0.00	0.00	0.00
Net Investment in Plant		351720	0.00	0.00	0.00
Net Investment in Plant		355700	0.00	0.00	0.00
Net Investment in Plant		355790	0.00	0.00	0.00
Net Investment in Plant		359020	0.00	0.00	0.00
Net Investment in Plant		359090	0.00	0.00	0.00
Net Investment in Plant		410000	0.00	0.00	0.00
Net Investment in Plant		4100N0	487,511,843.39	476,041,055.41	487,511,843.39
Net Investment in Plant		4100X0	0.00	0.00	0.00
Restricted Nonexpendable		Subtotal	492,675,182.26	487,511,843.39	487,511,843.39
	Historical gift value of endowment - campuses	311510	(7,701,675.80)	0.00	0.00
	Historical gift value of endowment - campuses	311710	7,701,675.80	0.00	0.00
	Historical gift value of endowment - campuses	315500	19,963,861.52	9,940,866.30	0.00
	Historical gift value of endowment - campuses	315700	(135,595.11)	(115,020.83)	0.00
	Historical gift value of endowment - campuses	315800	0.00	0.00	0.00
	Historical gift value of endowment - campuses	319010	0.00	0.00	0.00
	Historical gift value of endowment - campuses	410000	0.00	0.00	0.00
	Historical gift value of endowment - campuses	4100Q0	0.00	0.00	0.00
	Historical gift value of endowment - campuses	4100T0	80,652,607.54	75,543,680.99	80,652,607.54
	Subtotal Historical gift value of endo	•	100,480,873.95	85,369,526.46	80,652,607.54
	Historical gift value of endowment - affiliated entities	311510	(6,819,304.02)	0.00	0.00
	Historical gift value of endowment - affiliated entities	311710	6,819,304.02	0.00	0.00
	Historical gift value of endowment - affiliated entities	315500	27,777,250.24	15,582,158.85	0.00
	Historical gift value of endowment - affiliated entities	315700	(6,341,061.99)	(6,051,656.09)	0.00

			2011	2010 Year to Date	
		Account	Year to Date Balance	Ralance	Final Balance
NET ASSETS					
Restricted Nonexpendable	Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	319010	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.00
	Historical gift value of endowment - affiliated entities	4100T0	106,406,043.52	103,432,052.68	106,406,043.52
	Subtotal Historical gift value of endowment - affiliated entitie		127,842,231.77	112,962,555.44	106,406,043.52
Restricted Expendable	5		,0,_0	,00_,000	100, 100,0 10.02
	Accumulated net gains on endowment	4100TE	19,935,522.74	15,218,603.82	19,935,522.74
	Subtotal Accumulated net gains on endowmen	nt	19,935,522.74	15,218,603.82	19,935,522.74
	Market value of funds functioning as endowment	311510	(418,673.80)	0.00	0.00
	Market value of funds functioning as endowment	311710	418,673.80	0.00	0.00
	Market value of funds functioning as endowment	315500	1,456,648.15	658,862.47	0.00
	Market value of funds functioning as endowment	315700	0.00	0.00	0.00
	Market value of funds functioning as endowment	315800	0.00	0.00	0.00
	Market value of funds functioning as endowment	319010	0.00	0.00	0.00
	Market value of funds functioning as endowment	410000	0.00	0.00	0.00
	Market value of funds functioning as endowment	4100Q0	10,751,520.44	10,092,657.97	10,751,520.44
	Subtotal Market value of funds functioning as endowment		12,208,168.59	10,751,520.44	10,751,520.44
	Grants, gifts and contracts	311510	341,332,085.72	280,321,717.88	0.00
	Grants, gifts and contracts	311520	(16,172,427.16)	(30,297,553.60)	0.00
	Grants, gifts and contracts	311610	150,014,832.19	148,955,142.32	0.00
	Grants, gifts and contracts	311620	3,414,726.21	(476,239.83)	0.00
	Grants, gifts and contracts	311710	486,253,801.83	379,991,614.43	0.00
	Grants, gifts and contracts	311720	6,087,548.82	27,591,580.06	0.00
	Grants, gifts and contracts	311810	0.00	0.00	0.00
	Grants, gifts and contracts	311820	0.00	0.00	0.00
	Grants, gifts and contracts	315500	180,001,709.42	142,758,860.58	0.00
	Grants, gifts and contracts	315600	(65,319,714.73)	(61,702,058.64)	0.00
	Grants, gifts and contracts	315690	0.00	0.00	0.00
	Grants, gifts and contracts	315700	(111,270,556.76)	(78,650,105.76)	0.00
	Grants, gifts and contracts	315790	(58,373,188.86)	(17,908,820.08)	(18,237,594.41)
	Grants, gifts and contracts	315795	0.00	0.00	0.00
	Grants, gifts and contracts	315800	0.00	0.00	0.00
	Grants, gifts and contracts	319010	(977,600,719.74)	(809,268,474.63)	0.00
	Grants, gifts and contracts	319020	6,670,152.13	3,182,213.37	0.00
	Grants, gifts and contracts	319090	58,373,188.86	17,908,820.08	18,237,594.41
	Grants, gifts and contracts	319095	0.00	0.00	0.00
	Grants, gifts and contracts	351720	0.00	0.00	0.00
	Grants, gifts and contracts	355700	0.00	0.00	0.00
	Grants, gifts and contracts	355790	0.00	0.00	0.00
	Grants, gifts and contracts	359020	0.00	0.00	0.00
	Grants, gifts and contracts	359090	0.00	0.00	0.00
	Grants, gifts and contracts	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4100D0	0.00	0.00	0.00
	Grants, gifts and contracts	4100G0	17,953,855.68	15,699,827.85	17,953,855.68
	Grants, gifts and contracts	4100P0	3,146,029.47	2,993,361.12	3,146,029.47
	Grants, gifts and contracts	4100T0	0.00	0.00	0.00
	Grants, gifts and contracts	4100U0	0.00	0.00	0.00
	Subtotal Grants, gifts and contract		24,511,323.08	21,099,885.15	21,099,885.15
	Life income and annuity funds	311510	(10,892.99)	0.00	0.00
	Life income and annuity funds	311710	10,892.99	0.00	0.00
	Life income and annuity funds	315500	35,360.09	20,120.91	0.00
	Life income and annuity funds	315700	(7,990.22)	(10,423.80)	0.00
	Life income and annuity funds	315800	0.00	0.00	0.00
	Life income and annuity funds	319010	0.00	0.00	0.00
	Life income and annuity funds	410000	0.00	0.00	0.00
	Life income and annuity funds	4100M0	73,473.49	63,776.38	73,473.49
	Life income and annuity funds	4100T0	0.00	0.00	0.00
	Life income and annuity funds	4100TE	0.00	0.00	0.00
	Life income and annuity funds	4100Z0	0.00	0.00	0.00

			2011	2010	
		Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS Restricted Expendable					
	Subtotal Life income and annuity fund	ls	100,843.36	73,473.49	73,473.49
	Loan funds	311510	(390,000.00)	0.00	0.00
	Loan funds	311710	390,000.00	0.00	0.00
	Loan funds	311810	0.00	0.00	0.00
	Loan funds	315500	428,127.77	521,267.47	0.00
	Loan funds	315700	(429,112.32)	(400,992.23)	0.00
	Loan funds	315800	0.00	0.00	0.00
	Loan funds	319010	0.00	0.00	0.00
	Loan funds	410000	0.00	0.00	0.00
	Loan funds	4100L0	6,451,501.45	6,331,226.21	6,451,501.45
	Subtotal Loan func		6,450,516.90	6,451,501.45	6,451,501.45
	Accumulated net gains on endowment	4100TE	3,942,314.05	(2,614,197.87)	3,942,314.05
	Subtotal Accumulated net gains on endowmen		3,942,314.05	(2,614,197.87)	3,942,314.05
	Other - affiliated entities	311510	(5,621,320.30)	(11,920,526.20)	0.00
	Other - affiliated entities	311520	0.00	0.00	0.00
	Other - affiliated entities	311610	52,438.84	6,814.38	0.00
	Other - affiliated entities	311620	(24,350.00)	0.00	0.00
	Other - affiliated entities	311710	8,584,287.50	14,744,355.80	0.00
	Other - affiliated entities	311720	(115,764.00)	0.00	0.00
	Other - affiliated entities	315500	9,438,198.78	12,744,539.40	0.00
	Other - affiliated entities	315600	(165,145.37)	(114,946.87)	0.00
	Other - affiliated entities	315690	0.00	0.00	0.00
	Other - affiliated entities	315700	(6,963,409.03)	(8,813,717.66)	0.00
	Other - affiliated entities	315790	(8,292.50)	(54,236.00)	(54,236.00)
	Other - affiliated entities	315795	0.00	0.00	0.00
	Other - affiliated entities	315800	0.00	0.00	0.00
	Other - affiliated entities	319010	(3,015,406.04)	(2,830,643.98)	0.00
	Other - affiliated entities	319020	140,114.00	0.00	0.00
	Other - affiliated entities	319090	8,292.50	54,236.00	54,236.00
	Other - affiliated entities	319095	0.00	0.00	0.00
	Other - affiliated entities	351720	0.00	0.00	0.00
	Other - affiliated entities	355700	0.00	0.00	0.00
	Other - affiliated entities	355790	0.00	0.00	0.00
	Other - affiliated entities	359020	0.00	0.00	0.00
	Other - affiliated entities	359090	0.00	0.00	0.00
	Other - affiliated entities	410000	0.00	0.00	0.00
	Other - affiliated entities	4100D0	0.00	0.00	0.00
	Other - affiliated entities	4100G0	7,350,989.37	3,970,970.34	7,350,989.37
	Other - affiliated entities	4100M0	1,513,119.22	1,207,452.03	1,513,119.22
	Other - affiliated entities	4100P0	24,723.95	18,416.05	24,723.95
	Other - affiliated entities	4100Q0	2,045,677.93	1,921,797.18	2,045,677.93
	Other - affiliated entities	4100T0	0.00	0.00	0.00
	Other - affiliated entities	4100Z0	0.00	0.00	0.00
	Subtotal Other - affiliated entitie	es	13,244,154.85	10,934,510.47	10,934,510.47
Unrestricted		311510	(816,873,266.05)	(837,417,989.92)	0.00
Unrestricted		311520	(136,091,200.83)	(63,653,330.21)	0.00
Unrestricted		311610	520,075,467.17	504,034,026.46	0.00
Unrestricted		311620	(1,467,865.74)	74,261.41	0.00
Unrestricted		311710	318,787,206.81	360,588,011.85	0.00
Unrestricted		311720	165,794,947.05	84,896,284.30	0.00
Unrestricted		311810	0.00	0.00	0.00
Unrestricted		311820	0.00	0.00	0.00
Unrestricted		315500	965,822,925.66	917,831,072.71	0.00
Unrestricted		315600	(527,264,836.15)	(502,736,334.57)	0.00
Unrestricted		315690	0.00	0.00	0.00
Unrestricted		315695	0.00	0.00	0.00
Unrestricted		315700	(379,028,460.44)	(380,251,086.53)	0.00
			(===,0=0; .00.11)	(,,000.00)	3.00

University System of New Hampshire Statement of Net Assets as of Fiscal Year 2011 Fiscal Period 14

		-	2011 2010		
		Account	Year to Date Balance	Year to Date Balance	Final Balance
NET ASSETS					
		24	(- 40 - 40 - 00)	()	(00 =04 000 ==)
Unrestricted		315790	(75,949,719.23)	(57,086,760.41)	(60,521,838.57)
Unrestricted		315795	0.00	0.00	0.00
Unrestricted		315800	0.00	0.00	0.00
Unrestricted		319010	(21,989,407.93)	(27,204,048.39)	0.00
Unrestricted		319020	(28,235,880.48)	(21,317,215.50)	0.00
Unrestricted		319090	75,949,719.23	57,086,760.41	60,521,838.57
Unrestricted		319095	0.00	0.00	0.00
Unrestricted		351720	0.00	0.00	0.00
Unrestricted		355700	0.00	0.00	0.00
Unrestricted		355790	0.00	0.00	0.00
Unrestricted		359020	0.00	0.00	0.00
Unrestricted		359090	0.00	0.00	0.00
Unrestricted		410000	0.00	0.00	0.00
Unrestricted		4100A0	27,552,006.77	24,981,316.13	27,552,006.77
Unrestricted		4100D0	52,322,965.86	21,140,345.17	52,322,965.86
Unrestricted		4100L0	0.00	0.00	0.00
Unrestricted		4100LU	1,327,185.51	1,317,649.75	1,327,185.51
Unrestricted		4100N0	0.00	0.00	0.00
Unrestricted		4100P0	0.00	0.00	0.00
Unrestricted		4100Q0	34,520,207.03	23,801,272.05	34,520,207.03
Unrestricted		4100T0	0.00	0.00	0.00
Unrestricted		4100TE	0.00	0.00	0.00
Unrestricted		4100U0	32,723,167.57	33,422,942.90	32,723,167.57
Unrestricted		4100W0	(46,583,762.38)	(46,469,978.38)	(46,583,762.38)
Unrestricted		4100X0	47,304,357.73	56,128,928.86	47,304,357.73
		4100Z0			
Unrestricted		Subtotal	0.00 208,695,757.16	0.00 149,166,128.09	0.00 149,166,128.09
	Not accounted for in Formula	315500	0.00	0.00	0.00
	Not accounted for in Formula	4100U0	0.00		
		410000 accounted for in Formula	0.00	0.00 0.00	0.00 0.00
	Subtotal Not	TOTAL NET ASSETS	1,010,086,888.71	896,925,350.33	896,925,350.33
		TOTAL NET AGGETO	1,010,000,000.71	030,323,330.33	030,320,000.03
Not Coded to Attribute					
	Accounts Not Coded - Account Type: 95	950000	0.00	0.00	0.00
	Subtotal Accounts Not C	Coded - Account Type: 95	0.00	0.00	0.00
		Not Coded to Attribute	0.00	0.00	0.00
	BW	TOTAL	0.00	0.00	0.00
	Difference (Assets	- Liabilities) - Net Assets:	(0.00)	(0.00)	(0.00)