

University System of New Hampshire  
Statement of Net Assets as of Fiscal Year 2012 Fiscal Period 02

	UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Fund Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
<b>ASSETS</b>										
Current Assets										
Cash and cash equivalents	246,261,186.14	68,081,293.37	51,603,556.33	5,757,416.60	1,851,001.28	(38,573,035.94)	0.00	334,981,417.78	275,290,378.08	272,820,492.46
Short term investments	349,315.37	84,841.25	104,987.07	27,181.73	0.00	921,216.25	0.00	1,487,541.67	2,081,358.43	21,693,163.95
Accounts receivable	90,664,358.27	24,203,083.11	29,286,524.84	3,040,056.63	343,054.61	369,507.66	0.00	147,906,585.12	134,464,840.73	31,015,546.69
Accounts receivable - State of NH appropriations	2,757,672.33	0.00	0.00	0.00	0.00	0.00	0.00	2,757,672.33	6,250,909.80	14,228,151.89
Pledges receivable - current portion	247,400.00	0.00	97,000.00	0.00	0.00	0.00	0.00	344,400.00	583,200.00	344,400.00
Notes receivable - current portion	3,009,319.35	20,072.91	577,374.48	0.00	0.00	0.00	0.00	3,606,766.74	3,377,393.25	3,606,266.74
Prepaid expenses and other current assets	1,263,386.36	467,922.59	196,457.60	105,401.88	(40,735.91)	773,960.47	0.00	2,766,392.99	2,656,223.75	6,365,811.92
Interfund Borrowings	(29,669,639.98)	(20,595,869.23)	(4,319,893.91)	0.00	(350,000.00)	54,935,403.12	0.00	(0.00)	0.00	0.00
Current Asset - Other	75,378.85	21,718.20	19,826.59	0.00	0.00	54,942.07	0.00	171,865.71	206,415.86	171,865.71
<b>Total Current Assets</b>	<b>314,958,376.69</b>	<b>72,283,062.20</b>	<b>77,565,833.00</b>	<b>8,930,056.84</b>	<b>1,803,319.98</b>	<b>18,481,993.63</b>	<b>0.00</b>	<b>494,022,642.34</b>	<b>424,910,719.90</b>	<b>350,245,699.36</b>
Noncurrent Assets										
Debt proceeds held by others	410,771.99	0.00	0.00	0.00	0.00	7,005,236.87	0.00	7,416,008.86	1,617,043.53	7,608,260.86
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	6,593,410.63	0.00	6,593,410.63	5,538,732.88	6,593,410.63
Endowment and similar investments - campuses	95,336,338.28	12,922,805.67	8,745,880.79	2,121,609.31	0.00	108,380,309.60	0.00	227,506,943.65	180,334,414.99	227,388,291.75
Endowment and similar investments - affiliated entities	133,628,106.84	5,644,456.59	0.00	0.00	936,438.25	0.00	0.00	140,209,001.68	117,676,442.48	140,122,677.74
Pledges Receivable	648,783.00	0.00	325,481.00	0.00	0.00	0.00	0.00	974,264.00	1,168,782.00	974,264.00
Notes receivable	14,878,248.27	3,995,561.87	1,912,826.38	0.00	0.00	0.00	0.00	20,786,636.52	20,674,934.14	19,789,288.63
Property and equipment, net	602,155,088.14	177,883,480.11	131,410,621.30	2,088,609.22	4,841,343.61	4,032,450.66	0.00	922,411,593.04	928,679,054.71	930,919,220.15
Other assets	1,547,952.79	450,896.94	473,804.44	0.00	0.00	23,964,146.10	0.00	26,436,800.27	30,304,364.13	26,498,569.77
<b>Total Noncurrent Assets</b>	<b>848,605,289.31</b>	<b>200,897,201.18</b>	<b>142,868,613.91</b>	<b>4,210,218.53</b>	<b>5,777,781.86</b>	<b>149,975,553.86</b>	<b>0.00</b>	<b>1,352,334,658.65</b>	<b>1,285,993,768.86</b>	<b>1,359,893,983.53</b>
<b>TOTAL ASSETS</b>	<b>1,163,563,666.00</b>	<b>273,180,263.38</b>	<b>220,434,446.91</b>	<b>13,140,275.37</b>	<b>7,581,101.84</b>	<b>168,457,547.49</b>	<b>0.00</b>	<b>1,846,357,300.99</b>	<b>1,710,904,488.76</b>	<b>1,710,139,682.89</b>
<b>LIABILITIES</b>										
Current Liabilities										
Accounts payable and accrued expenses	12,484,340.30	722,933.83	1,547,434.56	121,300.94	20,480.75	5,875,129.49	0.00	20,771,619.87	16,522,914.15	59,975,550.81
Deposits and deferred revenues	14,811,275.99	2,732,493.42	3,787,625.85	93,368.94	320,845.91	4,156,473.20	0.00	25,902,083.31	16,438,172.43	42,048,603.18
Accrued employee benefits - current portion	2,858,987.00	572,143.00	26,003.00	21,895.00	21,862.68	5,225,770.15	0.00	8,726,660.83	6,012,005.21	8,916,851.11
Postretirement medical benefits-current portion	3,778,038.00	639,062.00	652,603.00	56,771.00	18,276.00	91,146.00	0.00	5,235,896.00	4,705,964.00	5,235,896.00
Long-term debt - current portion	798,847.96	0.00	583,741.00	0.00	0.00	10,320,000.00	0.00	11,702,588.96	60,561,572.30	11,437,588.96
<b>Total Current Liabilities</b>	<b>34,731,489.25</b>	<b>4,666,632.25</b>	<b>6,597,407.41</b>	<b>293,335.88</b>	<b>381,465.34</b>	<b>25,668,518.84</b>	<b>0.00</b>	<b>72,338,848.97</b>	<b>104,240,628.09</b>	<b>127,614,490.06</b>
Noncurrent Liabilities										
Obligations under life income agree	2,498,691.64	71,696.14	22,450.50	0.00	5,082.66	0.00	0.00	2,597,920.94	2,593,043.33	2,597,920.94
Government advances refundable	12,821,769.00	1,684,206.00	1,754,321.00	0.00	0.00	0.00	0.00	16,260,296.00	16,339,310.00	16,260,296.00
Accrued employee benefits	13,191,658.42	3,253,498.03	2,398,058.60	417,656.05	146,797.83	13,122,313.50	0.00	32,529,982.43	33,429,744.70	32,540,494.73
Postretirement medical benefits	34,301,048.76	5,776,367.09	6,000,749.20	513,138.75	86,034.00	827,980.21	0.00	47,505,318.01	42,814,363.01	47,299,048.00
Long-term debt	247,092,691.52	89,154,140.88	80,206,322.52	0.00	0.00	22,083,041.14	0.00	438,536,196.06	393,973,845.23	449,035,050.06
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	24,705,494.39	0.00	24,705,494.39	27,965,929.45	24,705,494.39
<b>Total Noncurrent Liabilities</b>	<b>309,905,859.34</b>	<b>99,939,908.14</b>	<b>90,381,901.82</b>	<b>930,794.80</b>	<b>237,914.49</b>	<b>60,738,829.24</b>	<b>0.00</b>	<b>562,135,207.83</b>	<b>517,116,235.72</b>	<b>572,438,304.12</b>
<b>TOTAL LIABILITIES</b>	<b>344,637,348.59</b>	<b>104,606,540.39</b>	<b>96,979,309.23</b>	<b>1,224,130.68</b>	<b>619,379.83</b>	<b>86,407,348.08</b>	<b>0.00</b>	<b>634,474,056.80</b>	<b>621,356,863.81</b>	<b>700,052,794.18</b>
<b>NET ASSETS</b>										
Net Investment in Plant										
Restricted Nonexpendable	322,065,017.80	68,655,715.95	47,415,098.06	2,088,609.28	4,808,617.50	42,306,507.96	0.00	487,339,566.55	484,262,323.99	492,675,182.26
Historical gift value of endowment - campuses	44,124,100.73	10,590,411.95	4,955,472.32	2,001,162.81	0.00	24,026,355.74	0.00	85,697,503.55	81,462,491.08	85,625,733.81
Historical gift value of endowment - affiliated entities	107,683,027.65	3,378,914.93	0.00	0.00	42,983.95	0.00	0.00	111,104,926.53	106,699,202.51	110,745,680.04
Restricted Expendable Campuses										
Accumulated net gains on endowment	32,148,050.39	1,647,548.64	737,215.40	106,965.04	0.00	150,883.41	0.00	34,790,662.88	19,935,522.74	34,790,662.88
Market value of funds functioning as endowment	11,419,553.27	598,353.71	165,859.96	13,481.46	0.00	10,289.14	0.00	12,207,537.54	10,752,075.44	12,208,168.59
Grants, gifts and contracts	10,742,832.06	(277,690.01)	857,798.85	145,553.71	0.00	2,497,794.71	0.00	13,966,289.32	10,597,707.11	24,511,323.08
Life income and annuity funds	33,516.15	67,327.66	(0.45)	0.00	0.00	0.00	0.00	100,843.36	73,473.49	100,843.36
Loan funds	4,031,888.58	1,524,140.62	886,529.23	0.00	0.00	0.00	0.00	6,442,558.43	6,471,760.62	6,450,516.90
Affiliated Entities										
Accumulated net gains on endowment	18,773,387.96	2,265,541.66	0.00	0.00	(63.84)	0.00	0.00	21,038,865.78	3,942,314.05	21,038,865.78
Other - affiliated entities	13,118,266.53	0.00	0.00	0.00	388,422.27	0.00	0.00	13,506,688.80	11,004,836.94	13,244,154.85
Unrestricted										
<b>TOTAL NET ASSETS</b>	<b>818,926,317.41</b>	<b>168,573,722.99</b>	<b>123,455,137.68</b>	<b>11,916,144.69</b>	<b>6,961,722.01</b>	<b>82,050,199.41</b>	<b>0.00</b>	<b>1,211,883,244.19</b>	<b>1,089,548,184.19</b>	<b>1,010,086,888.71</b>
Not Coded to Attribute										
Accounts Not Coded - Account Type: 95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.00</b>	<b>0.00</b>

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UNH - Durham, Manchester and UNHF	Keene State College	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	Chancellor's Office/System	Fund Not Coded	Total Year to Date Balance	Prior Year to Date Balance	Prior Year Final Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00

	UNH - Durham	UNH - Manchester	NH Public Television	UNH Foundation Capital Offset	UNH Foundation	UNH Foundation Offset	Keene State College	Keene Endowment Association	Plymouth State University	Granite State College	New Hampshire Public Television (NHPTV)	USNH Executive Allocation	USNH Central Services Alloc	SubCampus Not Coded	Total Year to Date Balance	Prior Year to Date Balance
<b>ASSETS</b>																
<b>Current Assets</b>																
Cash and cash equivalents	229,492,448.53	6,568,789.88	0.00	0.00	10,199,947.73	0.00	68,078,702.66	2,590.71	51,603,556.33	5,757,416.60	1,851,001.28	(52,238,938.11)	13,665,902.17	0.00	334,981,417.78	275,290,378.08
Short term investments	312,084.53	0.00	0.00	0.00	37,230.84	0.00	84,841.25	0.00	104,987.07	27,181.73	0.00	12,246.58	908,969.67	0.00	1,487,541.67	2,081,358.43
Accounts receivable	90,657,621.34	6,736.93	0.00	0.00	0.00	0.00	24,203,083.11	0.00	29,286,524.84	3,040,056.63	343,054.61	369,507.66	0.00	0.00	147,906,585.12	134,464,840.73
Accounts receivable - State of NH appropriations	2,757,672.33	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	2,757,672.33	6,250,909.80
Pledges receivable - current portion	0.00	0.00	0.00	0.00	247,400.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	344,400.00	583,200.00
Notes receivable - current portion	3,009,319.35	0.00	0.00	0.00	0.00	0.00	20,072.91	0.00	577,374.48	0.00	0.00	0.00	0.00	0.00	3,606,766.74	3,377,393.25
Prepaid expenses and other current assets	1,263,386.36	0.00	0.00	0.00	0.00	0.00	467,922.59	0.00	196,457.60	105,401.88	(40,735.91)	288,742.56	485,217.91	0.00	2,766,392.99	2,656,223.75
Interfund Borrowings	(29,669,639.98)	0.00	0.00	0.00	0.00	0.00	(20,595,869.23)	0.00	(4,319,893.91)	0.00	(350,000.00)	54,935,403.12	0.00	0.00	(0.00)	0.00
Current Asset - Other	75,378.85	0.00	0.00	0.00	0.00	0.00	21,718.20	0.00	19,826.59	0.00	0.00	54,942.07	0.00	0.00	171,865.71	206,415.86
<b>Total Current Assets</b>	<b>297,898,271.31</b>	<b>6,575,526.81</b>	<b>0.00</b>	<b>0.00</b>	<b>10,484,578.57</b>	<b>0.00</b>	<b>72,280,471.49</b>	<b>2,590.71</b>	<b>77,565,833.00</b>	<b>8,930,056.84</b>	<b>1,803,319.98</b>	<b>3,421,903.88</b>	<b>15,060,089.75</b>	<b>0.00</b>	<b>494,022,642.34</b>	<b>424,910,719.90</b>
<b>Noncurrent Assets</b>																
Debt proceeds held by others	410,771.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,005,236.87	0.00	0.00	7,416,008.86	1,617,043.53
Long-term operating investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,593,410.63	0.00	6,593,410.63	5,538,732.88
Endowment and similar investments - campuses	93,696,045.59	1,640,292.69	0.00	0.00	0.00	0.00	12,922,805.67	0.00	8,745,880.79	2,121,609.31	0.00	73,257,497.85	35,122,811.75	0.00	227,506,943.65	180,334,414.99
Endowment and similar investments - affiliated entities	0.00	0.00	0.00	0.00	133,628,106.84	0.00	0.00	5,644,456.59	0.00	0.00	936,438.25	0.00	0.00	0.00	140,209,001.68	117,676,442.48
Pledges Receivable	0.00	0.00	0.00	0.00	648,783.00	0.00	0.00	0.00	325,481.00	0.00	0.00	0.00	0.00	0.00	974,264.00	1,168,782.00
Notes receivable	14,878,248.27	0.00	0.00	0.00	0.00	0.00	3,995,561.87	0.00	1,912,826.38	0.00	0.00	0.00	0.00	0.00	20,786,636.52	20,674,934.14
Property and equipment, net	601,473,079.83	682,008.31	0.00	0.00	0.00	0.00	177,883,480.11	0.00	131,410,621.30	2,088,609.22	4,841,343.61	597,192.29	3,435,258.37	0.00	922,411,593.04	928,679,054.71
Other assets	1,547,952.79	0.00	0.00	0.00	0.00	0.00	450,896.94	0.00	473,804.44	0.00	0.00	23,964,146.10	0.00	0.00	26,436,800.27	30,304,364.13
<b>Total Noncurrent Assets</b>	<b>712,006,098.47</b>	<b>2,322,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,276,889.84</b>	<b>0.00</b>	<b>195,252,744.59</b>	<b>5,644,456.59</b>	<b>142,868,613.91</b>	<b>4,210,218.53</b>	<b>5,777,781.86</b>	<b>104,824,073.11</b>	<b>45,151,480.75</b>	<b>0.00</b>	<b>1,352,334,658.65</b>	<b>1,285,993,768.86</b>
<b>TOTAL ASSETS</b>	<b>1,009,904,369.78</b>	<b>8,897,827.81</b>	<b>0.00</b>	<b>0.00</b>	<b>144,761,468.41</b>	<b>0.00</b>	<b>267,533,216.08</b>	<b>5,647,047.30</b>	<b>220,434,446.91</b>	<b>13,140,275.37</b>	<b>7,581,101.84</b>	<b>108,245,976.99</b>	<b>60,211,570.50</b>	<b>0.00</b>	<b>1,846,357,300.99</b>	<b>1,710,904,488.76</b>
<b>LIABILITIES</b>																
<b>Current Liabilities</b>																
Accounts payable and accrued expenses	12,270,099.99	17,970.31	0.00	0.00	196,270.00	0.00	722,933.83	0.00	1,547,434.56	121,300.94	20,480.75	3,066,730.59	2,808,398.90	0.00	20,771,619.87	16,522,914.15
Deposits and deferred revenues	14,688,232.57	123,043.42	0.00	0.00	0.00	0.00	2,732,493.42	0.00	3,787,625.85	93,368.94	320,845.91	40,237.69	4,116,235.51	0.00	25,902,083.31	16,438,172.43
Accrued employee benefits - current portion	2,858,987.00	0.00	0.00	0.00	0.00	0.00	572,143.00	0.00	26,003.00	21,895.00	21,862.68	1,784.00	5,223,986.15	0.00	8,726,660.83	6,012,005.21
Postretirement medical benefits-current portion	3,698,871.00	79,167.00	0.00	0.00	0.00	0.00	639,062.00	0.00	652,603.00	56,771.00	18,276.00	91,146.00	0.00	0.00	5,235,896.00	4,705,964.00
Long-term debt - current portion	798,847.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,741.00	0.00	0.00	10,320,000.00	0.00	0.00	11,702,588.96	60,561,572.30
<b>Total Current Liabilities</b>	<b>34,315,038.52</b>	<b>220,180.73</b>	<b>0.00</b>	<b>0.00</b>	<b>196,270.00</b>	<b>0.00</b>	<b>4,666,632.25</b>	<b>0.00</b>	<b>6,597,407.41</b>	<b>293,335.88</b>	<b>381,465.34</b>	<b>13,519,898.28</b>	<b>12,148,620.56</b>	<b>0.00</b>	<b>72,338,848.97</b>	<b>104,240,628.09</b>
<b>Noncurrent Liabilities</b>																
Obligations under life income agree	3,629.00	0.00	0.00	0.00	2,495,062.64	0.00	71,696.14	0.00	22,450.50	0.00	5,082.66	0.00	0.00	0.00	2,597,920.94	2,593,043.33
Government advances refundable	12,821,769.00	0.00	0.00	0.00	0.00	0.00	1,684,206.00	0.00	1,754,321.00	0.00	0.00	0.00	0.00	0.00	16,260,296.00	16,339,310.00
Accrued employee benefits	12,887,112.65	279,494.91	0.00	0.00	25,050.86	0.00	3,253,498.03	0.00	2,398,058.60	417,656.05	146,797.83	671,778.16	12,450,535.34	0.00	32,529,982.43	33,429,744.70
Postretirement medical benefits	33,585,479.92	715,568.84	0.00	0.00	0.00	0.00	5,776,367.09	0.00	6,000,749.20	513,138.75	86,034.00	827,980.21	0.00	0.00	47,505,318.01	42,814,363.01
Long-term debt	247,092,691.52	0.00	0.00	0.00	0.00	0.00	89,154,140.88	0.00	80,206,322.52	0.00	0.00	22,083,041.14	0.00	0.00	438,536,196.06	393,973,845.23
Deferred obligations - interest swaps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,705,494.39	0.00	0.00	24,705,494.39	27,965,929.45
<b>Total Noncurrent Liabilities</b>	<b>306,390,682.09</b>	<b>995,063.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520,113.50</b>	<b>0.00</b>	<b>99,939,908.14</b>	<b>0.00</b>	<b>90,381,901.82</b>	<b>930,794.80</b>	<b>237,914.49</b>	<b>48,288,293.90</b>	<b>12,450,535.34</b>	<b>0.00</b>	<b>562,135,207.83</b>	<b>517,116,235.72</b>
<b>TOTAL LIABILITIES</b>	<b>340,705,720.61</b>	<b>1,215,244.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,716,383.50</b>	<b>0.00</b>	<b>104,606,540.39</b>	<b>0.00</b>	<b>96,979,309.23</b>	<b>1,224,130.68</b>	<b>619,379.83</b>	<b>61,808,192.18</b>	<b>24,599,155.90</b>	<b>0.00</b>	<b>634,474,056.80</b>	<b>621,356,863.81</b>
<b>NET ASSETS</b>																
<b>Net Investment in Plant</b>																
Restricted Nonexpendable	321,374,491.29	690,526.51	0.00	0.00	0.00	0.00	68,655,715.95	0.00	47,415,098.06	2,088,609.28	4,808,617.50	39,220,380.98	3,086,126.98	0.00	487,339,566.55	484,262,323.99
Historical gift value of endowment - campuses	44,086,736.23	37,364.50	0.00	0.00	0.00	0.00	10,590,411.95	0.00	4,955,472.32	2,001,162.81	0.00	11,503.74	24,014,852.00	0.00	85,697,503.55	81,462,491.08
Historical gift value of endowment - affiliated entities	0.00	0.00	0.00	0.00	107,683,027.65	0.00	0.00	3,378,914.93	0.00	0.00	42,983.95	0.00	0.00	0.00	111,104,926.53	106,699,202.51
<b>Restricted Expendable Campuses</b>																
Accumulated net gains on endowment	32,128,924.00	19,126.39	0.00	0.00	0.00	0.00	1,647,548.64	0.00	737,215.40	106,965.04	0.00	11,170.56	139,712.85	0.00	34,790,662.88	19,935,522.74
Market value of funds functioning as endowment	11,402,369.99	17,183.28	0.00	0.00	0.00	0.00	598,353.71	0.00	165,859.96	13,481.46	0.00	10,289.14	0.00	0.00	12,207,537.54	10,752,075.44
Grants, gifts and contracts	10,585,253.93	157,578.13	0.00	0.00	0.00	0.00	(277,690.01)	0.00	857,798.85	145,553.71	0.00	22,943.35	2,474,851.36	0.00	13,966,289.32	10,597,707.11
Life income and annuity funds	33,516.15	0.00	0.00	0.00	0.00	0.00	67,327.66	0.00	(0.45)	0.00	0.00	0.00	0.00	0.00	100,843.36	73,473.49
Loan funds	4,031,888.58	0.00	0.00	0.00	0.00	0.00	1,524,140.62	0.00	886,529.23	0.00	0.00	0.00	0.00	0.00	6,442,558.43	6,471,760.62
<b>Affiliated Entities</b>																
Accumulated net gains on endowment	0.00	0.00	0.00	0.00	18,773,387.96	0.00	0.00	2,265,541.66	0.00	0.00	(63.84)	0.00	0.00	0.00	21,038,865.78	3,942,314.05
Other - affiliated entities	0.00	0.00	0.00	0.00	13,118,266.53	0.00	0.00	0.00	0.00	0.00	388,422.27	0.00	0.00	0.00	13,506,688.80	11,004,836.94
<b>Unrestricted</b>																
	245,555,469.00	6,760,804.52	0.00	0.00	2,470,402.77	0.00	80,120,867.17	2,590.71	68,437,164.31	7,560,372.39	1,721,762.13	7,161,497.04	5,896,871.41	0.00	425,687,801.45	354,346,476.22
<b>TOTAL NET ASSETS</b>	<b>669,198,649.17</b>	<b>7,682,583.33</b>	<b>0.00</b>	<b>0.00</b>	<b>142,045,084.91</b>	<b>0.00</b>	<b>162,926,675.69</b>	<b>5,647,047.30</b>	<b>123,455,137.68</b>	<b>11,916,144.69</b>	<b>6,961,722.01</b>	<b>46,437,784.81</b>	<b>35,612,414.60</b>	<b>0.00</b>	<b>1,211,883,244.19</b>	<b>1,089,548,184.19</b>
<b>Not Coded to Attribute</b>																
Accounts Not Coded - Account Type: 95	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	329.00
<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<												

Prior Year Final  
Balance

272,820,492.46  
21,693,163.95  
31,015,546.69  
14,228,151.89  
344,400.00  
3,606,266.74  
6,365,811.92  
0.00  
171,865.71  
**350,245,699.36**

7,608,260.86  
6,593,410.63  
227,388,291.75  
140,122,677.74  
974,264.00  
19,789,288.63  
930,919,220.15  
26,498,569.77  
**1,359,893,983.53**  
**1,710,139,682.89**

59,975,550.81  
42,048,603.18  
8,916,851.11  
5,235,896.00  
11,437,588.96  
**127,614,490.06**

2,597,920.94  
16,260,296.00  
32,540,494.73  
47,299,048.00  
449,035,050.06  
24,705,494.39  
**572,438,304.12**  
**700,052,794.18**

492,675,182.26  
  
85,625,733.81  
110,745,680.04

34,790,662.88  
12,208,168.59  
24,511,323.08  
100,843.36  
6,450,516.90

21,038,865.78  
13,244,154.85  
  
208,695,757.16  
**1,010,086,888.71**

0.00  
**0.00**  
**0.00**