

**ASSETS**

**Current Assets**

Account	2012	2011	Final Balance	
	Year to Date Balance	Year to Date Balance		
Cash and cash equivalents	110000	(0.00)	(0.00)	(0.00)
Cash and cash equivalents	110100	8,301,063.90	(2,669,162.43)	(2,669,162.43)
Cash and cash equivalents	110200	0.00	0.00	0.00
Cash and cash equivalents	110210	672,096.26	6,621,100.24	6,621,100.24
Cash and cash equivalents	110211	413,542.71	1,441,319.10	1,441,319.10
Cash and cash equivalents	110212	0.00	0.00	0.00
Cash and cash equivalents	110215	75,897.83	61,007.53	61,007.53
Cash and cash equivalents	110250	1,078,478.08	584,237.56	584,237.56
Cash and cash equivalents	110260	611,486.58	429,159.77	429,159.77
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	38,919.54	61,088.92	61,088.92
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	(825.83)	(1,098.06)	(1,098.06)
Cash and cash equivalents	110280	13,121.93	(48.83)	(48.83)
Cash and cash equivalents	110300	0.00	0.00	0.00
Cash and cash equivalents	110400	3,549,750.13	10,629,785.01	10,629,785.01
Cash and cash equivalents	110415	22,727.54	21,835.01	21,835.01
Cash and cash equivalents	110450	391,654.76	383,266.76	383,266.76
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	47,793.16	26,548.42	26,548.42
Cash and cash equivalents	110512	30,908.05	31,043.05	31,043.05
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	100.00	100.00
Cash and cash equivalents	110590	0.00	0.00	0.00
Cash and cash equivalents	110600	14,646.41	15,501.63	15,501.63
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	3,670.99	2,852.11	2,852.11
Cash and cash equivalents	110650	55,000.00	55,000.00	55,000.00
Cash and cash equivalents	110660	43,607.09	23,600.98	23,600.98
Cash and cash equivalents	110661	0.00	0.00	0.00
Cash and cash equivalents	110700	28,200.00	28,200.00	28,200.00
Cash and cash equivalents	110710	6,600.00	8,100.00	8,100.00
Cash and cash equivalents	110750	6,000.00	6,000.00	6,000.00
Cash and cash equivalents	110800	149,682.53	392,731.24	392,731.24
Cash and cash equivalents	110810	0.00	0.00	0.00
Cash and cash equivalents	110811	0.00	0.00	0.00
Cash and cash equivalents	110812	0.00	0.00	0.00
Cash and cash equivalents	110813	0.00	0.00	0.00
Cash and cash equivalents	110814	0.00	0.00	0.00
Cash and cash equivalents	110816	0.00	0.00	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and cash equivalents	110820	0.00	0.00	0.00
Cash and cash equivalents	110850	37,675.84	35,873.74	35,873.74
Cash and cash equivalents	110860	(3,260.00)	(6,344.00)	(6,344.00)
Cash and cash equivalents	110900	0.00	0.00	0.00
Cash and cash equivalents	110901	22,255,187.49	22,212,628.37	22,212,628.37
Cash and cash equivalents	110902	0.00	0.00	0.00
Cash and cash equivalents	110903	40,070,186.73	40,014,973.03	40,014,973.03
Cash and cash equivalents	110904	0.00	0.00	0.00
Cash and cash equivalents	110950	10,403.64	2,590.71	2,590.71
Cash and cash equivalents	110960	0.00	0.00	0.00
Cash and cash equivalents	111000	0.00	0.00	0.00
Cash and cash equivalents	111010	0.00	0.00	0.00
Cash and cash equivalents	111015	(950,225.30)	0.00	0.00
Cash and cash equivalents	111020	0.00	0.00	0.00
Cash and cash equivalents	111030	441,798.36	436,516.37	436,516.37
Cash and cash equivalents	111031	14,302,327.43	3,331,455.17	3,331,455.17
Cash and cash equivalents	111032	0.00	26,738,840.34	26,738,840.34
Cash and cash equivalents	111033	0.00	26,481,579.08	26,481,579.08
Cash and cash equivalents	111040	41,952,138.87	31,041,993.65	31,041,993.65
Cash and cash equivalents	111041	687,018.21	4,015,436.23	4,015,436.23
Cash and cash equivalents	111042	100,916,714.92	90,562,826.11	90,562,826.11
Cash and cash equivalents	111043	10,033,783.94	9,792,090.70	9,792,090.70
Cash and cash equivalents	111050	0.00	0.00	0.00
Cash and cash equivalents	111051	0.00	0.00	0.00
Cash and cash equivalents	111052	0.00	0.00	0.00
Cash and cash equivalents	111053	0.00	0.00	0.00
Cash and cash equivalents	111060	0.00	0.00	0.00
Cash and cash equivalents	111070	(70,000,000.00)	0.00	0.00
	<b>Subtotal Cash and cash equivalents</b>	<b>175,315,736.74</b>	<b>272,820,492.46</b>	<b>272,820,492.46</b>
Short term investments	116050	29,829.80	0.00	0.00
Short term investments	116051	7,890,006.28	10,055,000.00	10,055,000.00
Short term investments	116052	5,522,161.26	7,144,519.09	7,144,519.09
Short term investments	120500	0.00	0.00	0.00
Short term investments	120510	0.00	0.00	0.00
Short term investments	120511	0.00	0.00	0.00
Short term investments	120512	111,877.14	0.00	0.00
Short term investments	120520	3,024,743.26	3,064,005.49	3,064,005.49
Short term investments	120521	0.00	0.00	0.00
Short term investments	120522	0.00	0.00	0.00
Short term investments	120530	722,302.94	481,342.42	481,342.42
Short term investments	120531	955,251.29	948,296.95	948,296.95
	<b>Subtotal Short term investments</b>	<b>18,256,171.97</b>	<b>21,693,163.95</b>	<b>21,693,163.95</b>
Accounts receivable	112000	311,441.04	341,457.36	341,457.36
Accounts receivable	112001	419,643.22	173,454.23	173,454.23
Accounts receivable	112002	211,458.00	244,668.00	244,668.00
Accounts receivable	112010	3,165,664.54	4,932,976.16	4,932,976.16
Accounts receivable	112011	82,168.82	56,076.85	56,076.85
Accounts receivable	112012	216.37	372.00	372.00
Accounts receivable	112013	190.00	146.01	146.01
Accounts receivable	112014	0.00	0.00	0.00
Accounts receivable	112015	0.00	10,959.50	10,959.50
Accounts receivable	112016	300.00	150.00	150.00
Accounts receivable	112017	0.00	(910.00)	(910.00)
Accounts receivable	112018	0.00	0.00	0.00
Accounts receivable	112020	0.00	0.00	0.00
Accounts receivable	112021	8,803.00	26,007.00	26,007.00
Accounts receivable	112025	0.00	0.00	0.00
Accounts receivable	112030	0.00	0.00	0.00
Accounts receivable	112031	0.00	0.00	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>ASSETS</b>				
<b>Current Assets</b>				
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	52,558.53	20,712.06	20,712.06
Accounts receivable	112055	0.00	0.00	0.00
Accounts receivable	112057	0.00	0.00	0.00
Accounts receivable	112061	0.00	0.00	0.00
Accounts receivable	112062	36,565.83	56,170.16	56,170.16
Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable	112064	25,484.67	887.68	887.68
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	112,299.55	98,169.39	98,169.39
Accounts receivable	112100	6,865,316.78	4,338,751.14	4,338,751.14
Accounts receivable	112101	8,379,963.06	11,041,250.14	11,041,250.14
Accounts receivable	112102	0.00	0.00	0.00
Accounts receivable	112103	0.00	0.00	0.00
Accounts receivable	112104	(215,489.11)	(230,665.13)	(230,665.13)
Accounts receivable	112105	0.00	0.00	0.00
Accounts receivable	112106	(3,896.77)	(3,896.77)	(3,896.77)
Accounts receivable	112107	5,581,385.19	6,902,351.28	6,902,351.28
Accounts receivable	112108	1,578,534.66	2,735,785.36	2,735,785.36
Accounts receivable	112109	0.00	0.00	0.00
Accounts receivable	112400	2,874.73	416,543.70	416,543.70
Accounts receivable	112402	0.00	0.00	0.00
Accounts receivable	112403	0.00	0.00	0.00
Accounts receivable	112404	526,457.77	470,076.22	470,076.22
Accounts receivable	112405	2,048.00	11,582.00	11,582.00
Accounts receivable	112406	2,489.00	0.00	0.00
Accounts receivable	112407	0.00	0.00	0.00
Accounts receivable	112408	0.00	0.00	0.00
Accounts receivable	112409	0.00	0.00	0.00
Accounts receivable	112410	24,486.23	63,782.03	63,782.03
Accounts receivable	112411	1,982.25	0.00	0.00
Accounts receivable	112480	253,070.84	267,720.19	267,720.19
Accounts receivable	112490	0.00	0.00	0.00
Accounts receivable	112501	0.00	0.00	0.00
Accounts receivable	112610	11,420.00	368,617.80	368,617.80
Accounts receivable	112800	0.00	0.00	0.00
Accounts receivable	112900	37,695.47	396,414.48	396,414.48
Accounts receivable	113000	(1,793,670.85)	(1,413,556.73)	(1,413,556.73)
Accounts receivable	113010	(46,918.50)	(46,918.50)	(46,918.50)
Accounts receivable	113500	(288,018.18)	(263,586.92)	(263,586.92)
	<b>Subtotal Accounts receivable</b>	<b>25,346,524.14</b>	<b>31,015,546.69</b>	<b>31,015,546.69</b>
Accounts receivable - State of NH appropriations	112200	1,656,169.94	14,228,151.89	14,228,151.89
	<b>Subtotal Accounts receivable - State of NH appropriations</b>	<b>1,656,169.94</b>	<b>14,228,151.89</b>	<b>14,228,151.89</b>
Pledges receivable - current portion	112401	597,508.00	494,400.00	494,400.00
Pledges receivable - current portion	125500	(150,000.00)	(150,000.00)	(150,000.00)
	<b>Subtotal Pledges receivable - current portion</b>	<b>447,508.00</b>	<b>344,400.00</b>	<b>344,400.00</b>
Notes receivable - current portion	112300	5,974,552.21	5,526,195.31	5,526,195.31
Notes receivable - current portion	121500	(2,017,714.06)	(1,919,928.57)	(1,919,928.57)
	<b>Subtotal Notes receivable - current portion</b>	<b>3,956,838.15</b>	<b>3,606,266.74</b>	<b>3,606,266.74</b>

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>ASSETS</b>				
<b>Current Assets</b>				
Prepaid expenses and other current assets	114000	0.00	0.00	0.00
Prepaid expenses and other current assets	114010	850,557.61	770,826.25	770,826.25
Prepaid expenses and other current assets	114500	912,251.66	969,328.12	969,328.12
Prepaid expenses and other current assets	115000	3,792,017.23	3,051,631.14	3,051,631.14
Prepaid expenses and other current assets	115002	0.00	0.00	0.00
Prepaid expenses and other current assets	115004	76,116.79	84,714.11	84,714.11
Prepaid expenses and other current assets	115005	599,983.84	715,351.83	715,351.83
Prepaid expenses and other current assets	115006	0.00	0.00	0.00
Prepaid expenses and other current assets	115007	0.00	0.00	0.00
Prepaid expenses and other current assets	115011	0.00	0.00	0.00
Prepaid expenses and other current assets	115013	0.00	0.00	0.00
Prepaid expenses and other current assets	115016	0.00	0.00	0.00
Prepaid expenses and other current assets	115017	0.00	0.00	0.00
Prepaid expenses and other current assets	115019	0.00	0.00	0.00
Prepaid expenses and other current assets	115021	0.00	0.00	0.00
Prepaid expenses and other current assets	115022	0.00	0.00	0.00
Prepaid expenses and other current assets	115023	0.00	0.00	0.00
Prepaid expenses and other current assets	115024	203,690.58	199,105.92	199,105.92
Prepaid expenses and other current assets	115025	0.00	0.00	0.00
Prepaid expenses and other current assets	115026	88,718.64	89,636.64	89,636.64
Prepaid expenses and other current assets	115027	5,077.92	4,954.83	4,954.83
Prepaid expenses and other current assets	115028	85,722.33	104,590.67	104,590.67
Prepaid expenses and other current assets	115029	258,351.33	221,810.33	221,810.33
Prepaid expenses and other current assets	115030	0.00	0.00	0.00
Prepaid expenses and other current assets	115031	51,304.67	48,298.33	48,298.33
Prepaid expenses and other current assets	115032	16,414.33	16,414.33	16,414.33
Prepaid expenses and other current assets	115040	88,799.16	89,149.42	89,149.42
Prepaid expenses and other current assets	115041	998,370.80	0.00	0.00
Prepaid expenses and other current assets	115042	35,704.47	0.00	0.00
Prepaid expenses and other current assets	115043	3,272.10	0.00	0.00
Prepaid expenses and other current assets	115044	4,080.42	0.00	0.00
Prepaid expenses and other current assets	115045	163,549.05	0.00	0.00
Prepaid expenses and other current assets	115046	10,023.16	0.00	0.00
Prepaid expenses and other current assets	116020	0.00	0.00	0.00
Prepaid expenses and other current assets	116040	0.00	0.00	0.00
Prepaid expenses and other current assets	116095	0.00	0.00	0.00
<b>Subtotal Prepaid expenses and other current assets</b>		<b>8,244,006.09</b>	<b>6,365,811.92</b>	<b>6,365,811.92</b>
Interfund Borrowngs	124000	0.00	0.00	0.00
Interfund Borrowngs	124010	0.00	0.00	0.00
<b>Subtotal Interfund Borrowngs</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Current Asset - Other	116000	0.00	171,865.71	171,865.71
<b>Subtotal Current Asset - Other</b>		<b>0.00</b>	<b>171,865.71</b>	<b>171,865.71</b>
<b>Total Current Assets</b>		<b>233,222,955.03</b>	<b>350,245,699.36</b>	<b>350,245,699.36</b>

**ASSETS**

**Noncurrent Assets**

Debt proceeds held by others	120402	0.00	0.00	0.00
Debt proceeds held by others	120405	0.00	0.00	0.00
Debt proceeds held by others	120410	0.00	0.00	0.00
Debt proceeds held by others	120411	0.00	0.00	0.00
Debt proceeds held by others	120421	0.00	0.00	0.00
Debt proceeds held by others	120423	0.00	0.00	0.00
Debt proceeds held by others	120450	0.00	0.00	0.00
Debt proceeds held by others	120451	0.00	0.00	0.00
Debt proceeds held by others	120455	0.00	0.00	0.00
Debt proceeds held by others	120460	0.00	0.00	0.00
Debt proceeds held by others	120461	0.00	0.00	0.00
Debt proceeds held by others	120462	11.93	470,904.09	470,904.09
Debt proceeds held by others	120463	0.00	0.00	0.00
Debt proceeds held by others	120464	0.00	5,759,645.50	5,759,645.50

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>ASSETS</b>				
<b>Noncurrent Assets</b>				
Debt proceeds held by others	120465	0.00	245,000.00	245,000.00
Debt proceeds held by others	120466	0.00	837,702.20	837,702.20
Debt proceeds held by others	120467	0.00	295,009.07	295,009.07
Debt proceeds held by others	120468	556,196.32	0.00	0.00
<b>Subtotal Debt proceeds held by others</b>		<b>556,208.25</b>	<b>7,608,260.86</b>	<b>7,608,260.86</b>
Long-term operating investments	120515	0.00	0.00	0.00
Long-term operating investments	120535	6,525,541.60	6,593,410.63	6,593,410.63
<b>Subtotal Long-term operating investments</b>		<b>6,525,541.60</b>	<b>6,593,410.63</b>	<b>6,593,410.63</b>
Endowment and similar investments - campuses	120010	0.00	0.00	0.00
Endowment and similar investments - campuses	120012	0.00	0.00	0.00
Endowment and similar investments - campuses	120050	111,257.55	134,409.95	134,409.95
Endowment and similar investments - campuses	120080	320,251,185.29	182,561,968.68	182,561,968.68
Endowment and similar investments - campuses	120082	14,999,033.63	15,658,770.43	15,658,770.43
Endowment and similar investments - campuses	120084	5,862,496.93	14,717,789.84	14,717,789.84
Endowment and similar investments - campuses	120086	0.00	0.00	0.00
Endowment and similar investments - campuses	120300	4,057,069.43	4,057,069.43	4,057,069.43
Endowment and similar investments - campuses	120301	8,093,514.37	7,644,766.62	7,644,766.62
Endowment and similar investments - campuses	120302	(498,307.94)	815,796.96	815,796.96
Endowment and similar investments - campuses	120303	1,021,701.89	1,021,701.89	1,021,701.89
Endowment and similar investments - campuses	120304	319,804.82	277,928.34	277,928.34
Endowment and similar investments - campuses	120305	440,641.70	498,089.61	498,089.61
<b>Subtotal Endowment and similar investments - campuses</b>		<b>354,658,397.67</b>	<b>227,388,291.75</b>	<b>227,388,291.75</b>
Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120011	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120050	29,345.56	28,972.41	28,972.41
Endowment and similar investments - affiliated entities	120080	116,893,749.57	113,792,286.33	113,792,286.33
Endowment and similar investments - affiliated entities	120082	(25,182,260.67)	(21,281,080.20)	(21,281,080.20)
Endowment and similar investments - affiliated entities	120084	38,988,162.40	42,811,095.23	42,811,095.23
Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120300	4,690,521.07	4,769,160.84	4,769,160.84
Endowment and similar investments - affiliated entities	120301	1,315.18	181.82	181.82
Endowment and similar investments - affiliated entities	120302	404.94	2,061.31	2,061.31
Endowment and similar investments - affiliated entities	120303	0.00	0.00	0.00
Endowment and similar investments - affiliated entities	120305	0.00	0.00	0.00
<b>Subtotal Endowment and similar investments - affiliated entities</b>		<b>135,421,238.05</b>	<b>140,122,677.74</b>	<b>140,122,677.74</b>
Pledges Receivable	125000	1,053,355.00	974,264.00	974,264.00
<b>Subtotal Pledges Receivable</b>		<b>1,053,355.00</b>	<b>974,264.00</b>	<b>974,264.00</b>
Notes receivable	121000	19,741,967.67	19,789,288.63	19,789,288.63
Notes receivable	121010	0.00	0.00	0.00
<b>Subtotal Notes receivable</b>		<b>19,741,967.67</b>	<b>19,789,288.63</b>	<b>19,789,288.63</b>
Property and equipment, net	122000	12,338,405.86	12,396,751.34	12,396,751.34
Property and equipment, net	122100	239,418,997.95	342,278,988.57	342,278,988.57
Property and equipment, net	122105	6,002,193.00	6,002,193.00	6,002,193.00
Property and equipment, net	122110	459,296,039.81	357,017,182.91	357,017,182.91
Property and equipment, net	122200	296,193,286.15	295,162,478.90	295,162,478.90
Property and equipment, net	122210	237,107,448.40	137,812,209.20	137,812,209.20
Property and equipment, net	122220	153,063,669.39	238,911,775.82	238,911,775.82
Property and equipment, net	122300	99,749,280.61	93,683,201.09	93,683,201.09
Property and equipment, net	122310	0.00	0.00	0.00
Property and equipment, net	122320	1,494,399.41	949,979.55	949,979.55
Property and equipment, net	122400	(41,357,394.68)	(46,297,593.77)	(46,297,593.77)
Property and equipment, net	122410	(530,225,449.62)	(486,510,912.87)	(486,510,912.87)
Property and equipment, net	122420	(62,689,188.19)	(58,221,249.61)	(58,221,249.61)
Property and equipment, net	122500	76,869,693.27	29,580,676.54	29,580,676.54
Property and equipment, net	122510	17,882,223.43	12,153,539.48	12,153,539.48
Property and equipment, net	122550	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)
Property and equipment, net	122610	(4,543,438.75)	0.00	0.00
<b>Subtotal Property and equipment, net</b>		<b>956,600,166.04</b>	<b>930,919,220.15</b>	<b>930,919,220.15</b>

	Account	2012		2011	
		Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
<b>ASSETS</b>					
<b>Noncurrent Assets</b>					
Other assets	123000	0.00	1,128,249.16		1,128,249.16
Other assets	123002	0.00	0.00		0.00
Other assets	123005	0.00	0.00		0.00
Other assets	123006	0.00	646,923.00		646,923.00
Other assets	123007	0.00	(0.00)		0.00
Other assets	123009	0.00	714,246.90		714,246.90
Other assets	123010	0.00	(566,215.99)		(566,215.99)
Other assets	123011	0.00	(130,127.69)		(130,127.69)
Other assets	123012	0.00	0.00		0.00
Other assets	123013	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	0.00	24,705,494.39		24,705,494.39
Other assets	123031	0.00	0.00		0.00
Other assets	123032	0.00	0.00		0.00
	<b>Subtotal Other assets</b>	<b>0.00</b>	<b>26,498,569.77</b>		<b>26,498,569.77</b>
Noncurrent Asset - Other Investment	120525	(943,415.68)	0.00		0.00
	<b>Subtotal Noncurrent Asset - Other Investment</b>	<b>(943,415.68)</b>	<b>0.00</b>		<b>0.00</b>
Accum change in derivative value	161000	45,009,476.72	0.00		0.00
	<b>Subtotal Accum change in derivative value</b>	<b>45,009,476.72</b>	<b>0.00</b>		<b>0.00</b>
Acctg loss on debt refunding, net	162000	8,029,062.96	0.00		0.00
Acctg loss on debt refunding, net	162010	(2,279,853.55)	0.00		0.00
	<b>Subtotal Acctg loss on debt refunding, net</b>	<b>5,749,209.41</b>	<b>0.00</b>		<b>0.00</b>
	<b>Total Noncurrent Assets</b>	<b>1,524,372,144.73</b>	<b>1,359,893,983.53</b>		<b>1,359,893,983.53</b>
	<b>TOTAL ASSETS</b>	<b>1,757,595,099.76</b>	<b>1,710,139,682.89</b>		<b>1,710,139,682.89</b>
<b>LIABILITIES</b>					
<b>Current Liabilities</b>					
Accounts payable and accrued expenses	210000	22,327,765.73	14,083,822.50		14,083,822.50
Accounts payable and accrued expenses	210001	0.00	(3,325.73)		(3,325.73)
Accounts payable and accrued expenses	210010	3,311.59	1,750.29		1,750.29
Accounts payable and accrued expenses	210030	14,702.54	4,048.66		4,048.66
Accounts payable and accrued expenses	210100	0.00	0.00		0.00
Accounts payable and accrued expenses	210101	601,250.07	761,648.58		761,648.58
Accounts payable and accrued expenses	210102	10.97	15.23		15.23
Accounts payable and accrued expenses	210103	774,026.04	982,500.37		982,500.37
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	0.00		0.00
Accounts payable and accrued expenses	210109	497,571.30	587,862.39		587,862.39
Accounts payable and accrued expenses	210110	0.00	0.00		0.00
Accounts payable and accrued expenses	210113	0.00	0.00		0.00
Accounts payable and accrued expenses	210114	16,941.26	1,978.93		1,978.93
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	22,550.52	2,275.28		2,275.28
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	(11,844.16)	(73,091.90)		(73,091.90)
Accounts payable and accrued expenses	210128	949.17	(7,439.36)		(7,439.36)
Accounts payable and accrued expenses	210129	441.99	441.62		441.62
Accounts payable and accrued expenses	210130	(6,059.10)	2,638.50		2,638.50
Accounts payable and accrued expenses	210131	975.39	(2,815.63)		(2,815.63)

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable and accrued expenses	210132	0.00	0.00	0.00
Accounts payable and accrued expenses	210133	0.00	0.00	0.00
Accounts payable and accrued expenses	210135	65.64	88.48	88.48
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	114.19	91.01	91.01
Accounts payable and accrued expenses	210140	0.00	0.00	0.00
Accounts payable and accrued expenses	210141	1,198.56	0.00	0.00
Accounts payable and accrued expenses	210142	2,363.37	4,927.08	4,927.08
Accounts payable and accrued expenses	210143	467.73	356.17	356.17
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	170,232.06	223,153.81	223,153.81
Accounts payable and accrued expenses	210148	0.00	52.27	52.27
Accounts payable and accrued expenses	210149	0.00	0.00	0.00
Accounts payable and accrued expenses	210151	239,957.11	228,632.52	228,632.52
Accounts payable and accrued expenses	210152	36.55	59.80	59.80
Accounts payable and accrued expenses	210154	0.00	0.00	0.00
Accounts payable and accrued expenses	210159	7,997.16	6,951.03	6,951.03
Accounts payable and accrued expenses	210160	90.26	(355.14)	(355.14)
Accounts payable and accrued expenses	210163	215.30	186.89	186.89
Accounts payable and accrued expenses	210170	0.00	0.00	0.00
Accounts payable and accrued expenses	210171	0.00	0.00	0.00
Accounts payable and accrued expenses	210173	0.00	0.00	0.00
Accounts payable and accrued expenses	210174	0.00	0.00	0.00
Accounts payable and accrued expenses	210175	0.00	0.00	0.00
Accounts payable and accrued expenses	210176	0.00	0.00	0.00
Accounts payable and accrued expenses	210177	1,129.15	(3,719.30)	(3,719.30)
Accounts payable and accrued expenses	210179	0.00	0.00	0.00
Accounts payable and accrued expenses	210180	1,191.96	(1,173.37)	(1,173.37)
Accounts payable and accrued expenses	210182	0.00	188.00	188.00
Accounts payable and accrued expenses	210184	0.00	0.00	0.00
Accounts payable and accrued expenses	210186	0.00	196.00	196.00
Accounts payable and accrued expenses	210187	0.00	0.00	0.00
Accounts payable and accrued expenses	210188	38.24	31.20	31.20
Accounts payable and accrued expenses	210189	(43,071.79)	(54,831.35)	(54,831.35)
Accounts payable and accrued expenses	210190	211,957.28	198,308.57	198,308.57
Accounts payable and accrued expenses	210191	1,223,922.54	1,964,519.08	1,964,519.08
Accounts payable and accrued expenses	210194	0.00	249.60	249.60
Accounts payable and accrued expenses	210195	0.00	0.00	0.00
Accounts payable and accrued expenses	210196	174.66	139.20	139.20
Accounts payable and accrued expenses	210197	509.72	339.11	339.11
Accounts payable and accrued expenses	210198	0.00	0.00	0.00
Accounts payable and accrued expenses	210199	(6,788.38)	(18,802.91)	(18,802.91)
Accounts payable and accrued expenses	210200	71.67	44.26	44.26
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	7.49	2.00	2.00
Accounts payable and accrued expenses	210205	0.00	0.00	0.00
Accounts payable and accrued expenses	210206	285.79	356.23	356.23
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	210209	0.00	5.00	5.00
Accounts payable and accrued expenses	210210	650.50	2,501.77	2,501.77
Accounts payable and accrued expenses	210211	0.00	0.00	0.00
Accounts payable and accrued expenses	210212	0.00	0.00	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
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	209.67	0.00	0.00
Accounts payable and accrued expenses	210221	0.00	26,655.57	26,655.57
Accounts payable and accrued expenses	210222	41,304.80	5,997.33	5,997.33
Accounts payable and accrued expenses	210223	0.00	1,709.80	1,709.80
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	210227	224.07	0.00	0.00
Accounts payable and accrued expenses	210228	222.61	477.44	477.44
Accounts payable and accrued expenses	210229	0.00	0.00	0.00
Accounts payable and accrued expenses	210230	0.00	0.00	0.00
Accounts payable and accrued expenses	210232	0.00	0.00	0.00
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	1.99	1.60	1.60
Accounts payable and accrued expenses	210237	(11.44)	15.00	15.00
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	224.23	510.00	510.00
Accounts payable and accrued expenses	210241	0.00	0.00	0.00
Accounts payable and accrued expenses	210242	92.73	124.61	124.61
Accounts payable and accrued expenses	210243	119.77	122.21	122.21
Accounts payable and accrued expenses	210244	15,411.02	17,718.14	17,718.14
Accounts payable and accrued expenses	210245	174.32	0.00	0.00
Accounts payable and accrued expenses	210400	0.00	0.00	0.00
Accounts payable and accrued expenses	210402	0.00	0.00	0.00
Accounts payable and accrued expenses	210403	0.00	0.00	0.00
Accounts payable and accrued expenses	210404	0.00	0.00	0.00
Accounts payable and accrued expenses	210405	0.00	(23.00)	(23.00)
Accounts payable and accrued expenses	210406	0.00	0.00	0.00
Accounts payable and accrued expenses	210407	0.00	0.00	0.00
Accounts payable and accrued expenses	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	0.00	0.00
Accounts payable and accrued expenses	210412	0.00	0.00	0.00
Accounts payable and accrued expenses	210413	0.00	313.87	313.87
Accounts payable and accrued expenses	210414	0.00	0.00	0.00
Accounts payable and accrued expenses	210415	0.00	27,868.28	27,868.28
Accounts payable and accrued expenses	210416	0.00	0.00	0.00
Accounts payable and accrued expenses	210417	0.00	2,098.60	2,098.60
Accounts payable and accrued expenses	210418	7,040.02	7,040.02	7,040.02
Accounts payable and accrued expenses	210419	82,646.26	82,646.26	82,646.26
Accounts payable and accrued expenses	210420	0.00	321.51	321.51
Accounts payable and accrued expenses	210421	1,098.94	1,098.94	1,098.94
Accounts payable and accrued expenses	210422	33,828.68	33,828.68	33,828.68
Accounts payable and accrued expenses	210423	2,246.97	2,246.97	2,246.97
Accounts payable and accrued expenses	210424	2,834.92	2,834.92	2,834.92
Accounts payable and accrued expenses	210425	20,476.40	20,576.40	20,576.40
Accounts payable and accrued expenses	210426	0.00	0.00	0.00
Accounts payable and accrued expenses	210427	608.00	608.00	608.00
Accounts payable and accrued expenses	210428	1,924.64	1,924.64	1,924.64

**LIABILITIES**  
**Current Liabilities**

Account	2012		2011	
	Year to Date Balance	Year to Date Balance	Final Balance	
Accounts payable and accrued expenses	210429	3,502.45	3,502.45	3,502.45
Accounts payable and accrued expenses	210430	2,678.84	28.02	28.02
Accounts payable and accrued expenses	210431	6,092.42	18,345.68	18,345.68
Accounts payable and accrued expenses	210432	0.00	36,332.15	36,332.15
Accounts payable and accrued expenses	210433	0.00	8,511.79	8,511.79
Accounts payable and accrued expenses	210434	3,623.43	0.00	0.00
Accounts payable and accrued expenses	210435	307.72	0.00	0.00
Accounts payable and accrued expenses	210436	17,460.16	0.00	0.00
Accounts payable and accrued expenses	210437	11,945.92	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	0.00	0.00
Accounts payable and accrued expenses	210452	0.00	55,063.14	55,063.14
Accounts payable and accrued expenses	210454	53,154.77	47,783.12	47,783.12
Accounts payable and accrued expenses	210460	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 expenses	210702	0.00	2,370.00	2,370.00
Accounts payable and accrued expenses	210710	2,103,238.69	2,066,649.98	2,066,649.98
Accounts payable and accrued expenses	210711	411,591.66	296,905.29	296,905.29
Accounts payable and accrued expenses	210715	0.00	0.00	0.00
Accounts payable and accrued expenses	210716	0.00	0.00	0.00
Accounts payable and accrued expenses	210717	0.00	0.00	0.00
Accounts payable and accrued expenses	210730	0.00	0.00	0.00
Accounts payable and accrued expenses	210735	0.00	0.00	0.00
Accounts payable and accrued expenses	210740	0.00	0.00	0.00
Accounts payable and accrued expenses	210741	0.00	0.00	0.00
Accounts payable and accrued expenses	210750	0.00	0.00	0.00
Accounts payable and accrued expenses	210800	0.00	0.00	0.00
Accounts payable and accrued expenses	210900	1,510,677.14	6,914,103.47	6,914,103.47
Accounts payable and accrued expenses	210905	252,187.37	267,720.19	267,720.19
Accounts payable and accrued expenses	210910	0.00	0.00	0.00
Accounts payable and accrued expenses	210920	0.00	0.00	0.00
Accounts payable and accrued expenses	210940	0.00	0.00	0.00
Accounts payable and accrued expenses	210T00	0.00	0.00	0.00
Accounts payable and accrued expenses	210T01	0.00	0.00	0.00
Accounts payable and accrued expenses	210T03	0.00	0.00	0.00
Accounts payable and accrued expenses	210T04	0.00	0.00	0.00
Accounts payable and accrued expenses	210T10	0.00	(122.23)	(122.23)
Accounts payable and accrued expenses	210T15	0.00	0.00	0.00
Accounts payable and accrued expenses	210T20	0.00	1,013.28	1,013.28
Accounts payable and accrued expenses	210T25	0.00	4,365.85	4,365.85
Accounts payable and accrued expenses	210T30	0.00	381.42	381.42
Accounts payable and accrued expenses	210T35	0.00	267.49	267.49
Accounts payable and accrued expenses	210T40	0.00	721.46	721.46
Accounts payable and accrued expenses	210T46	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	0.00	469.65	469.65
Accounts payable and accrued expenses	210T71	0.00	0.00	0.00
Accounts payable and accrued expenses	210T72	0.00	157.59	157.59
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	4,590,087.40	5,959,171.78	5,959,171.78
Accounts payable and accrued expenses	211010	0.00	0.00	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable and accrued expenses	211020	0.00	0.00	0.00
Accounts payable and accrued expenses	211030	8,614,058.90	9,132,835.21	9,132,835.21
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	1,931,176.52	2,137,525.68	2,137,525.68
Accounts payable and accrued expenses	211070	0.00	0.00	0.00
Accounts payable and accrued expenses	211090	0.00	0.02	0.02
Accounts payable and accrued expenses	211092	0.00	0.00	0.00
Accounts payable and accrued expenses	211094	0.00	0.00	0.00
Accounts payable and accrued expenses	211100	5,522,161.49	7,138,989.69	7,138,989.69
Accounts payable and accrued expenses	211200	513,056.51	446,337.52	446,337.52
Accounts payable and accrued expenses	211205	600,000.00	550,000.00	550,000.00
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	1,675,021.11	3,191,728.79	3,191,728.79
Accounts payable and accrued expenses	211230	429,299.00	985,400.00	985,400.00
Accounts payable and accrued expenses	211249	219,310.70	770,566.50	770,566.50
Accounts payable and accrued expenses	211250	8,425,403.30	806,903.30	806,903.30
<b>Subtotal Accounts payable and accrued expenses</b>		<b>63,162,124.17</b>	<b>59,975,550.81</b>	<b>59,975,550.81</b>
Deposits and deferred revenues	210780	4,601,236.45	3,926,648.14	3,926,648.14
Deposits and deferred revenues	210781	14,930.75	24,155.76	24,155.76
Deposits and deferred revenues	210790	0.00	0.00	0.00
Deposits and deferred revenues	210791	0.00	0.00	0.00
Deposits and deferred revenues	212000	362,493.00	332,368.00	332,368.00
Deposits and deferred revenues	212002	11,528.27	16,220.15	16,220.15
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	0.00	6,900.00	6,900.00
Deposits and deferred revenues	212010	1,386,401.57	1,502,195.08	1,502,195.08
Deposits and deferred revenues	212011	0.00	0.00	0.00
Deposits and deferred revenues	212012	680.00	0.00	0.00
Deposits and deferred revenues	212013	0.00	0.00	0.00
Deposits and deferred revenues	212014	(10,671.50)	0.00	0.00
Deposits and deferred revenues	212015	349,432.00	395,120.00	395,120.00
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	198,797.73	115,670.35	115,670.35
Deposits and deferred revenues	212019	0.00	0.00	0.00
Deposits and deferred revenues	212020	11,528.20	6,935.28	6,935.28
Deposits and deferred revenues	212022	624,515.41	396,992.54	396,992.54
Deposits 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	8,400.00	9,200.00	9,200.00
Deposits and deferred revenues	212026	(153.95)	(128.00)	(128.00)
Deposits and deferred revenues	212027	0.00	0.00	0.00
Deposits and deferred revenues	212028	(100.00)	(1,653.79)	(1,653.79)
Deposits and deferred revenues	212029	219,533.64	137,629.00	137,629.00
Deposits and deferred revenues	212030	1,918,415.69	2,021,195.00	2,021,195.00
Deposits and deferred revenues	212031	600,352.16	578,253.98	578,253.98
Deposits and deferred revenues	212032	0.00	0.00	0.00
Deposits and deferred revenues	212033	0.00	50,000.00	50,000.00
Deposits and deferred revenues	212034	0.00	0.00	0.00
Deposits and deferred revenues	212035	0.00	0.00	0.00
Deposits and deferred revenues	212036	85,955.00	63,175.00	63,175.00

**LIABILITIES**  
**Current Liabilities**

Account	2012		2011	
	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
Deposits and deferred revenues	212037	0.00	200.00	200.00
Deposits and deferred revenues	212038	7,516.13	15,478.25	15,478.25
Deposits and deferred revenues	212039	0.00	0.00	0.00
Deposits and deferred revenues	212040	0.00	0.00	0.00
Deposits and deferred revenues	212041	0.00	0.00	0.00
Deposits and deferred revenues	212042	0.00	0.00	0.00
Deposits and deferred revenues	212043	45,958.50	53,897.00	53,897.00
Deposits and deferred revenues	212044	0.00	0.00	0.00
Deposits and deferred revenues	212045	76,522.38	30,155.93	30,155.93
Deposits and deferred revenues	212046	0.00	0.00	0.00
Deposits and deferred revenues	212047	(10,088.13)	(2,642.93)	(2,642.93)
Deposits and deferred revenues	212048	1,945,577.62	1,770,851.87	1,770,851.87
Deposits and deferred revenues	212049	687.63	172,925.12	172,925.12
Deposits and deferred revenues	212050	0.00	0.00	0.00
Deposits and deferred revenues	212051	0.00	0.00	0.00
Deposits and deferred revenues	212052	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
Deposits and deferred revenues	212055	0.00	0.00	0.00
Deposits and deferred revenues	212056	(57,589.95)	(67,992.27)	(67,992.27)
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	(400.00)	0.00	0.00
Deposits and deferred revenues	212067	0.00	0.00	0.00
Deposits and deferred revenues	212068	48,765.00	2.00	2.00
Deposits and deferred revenues	212069	0.00	0.00	0.00
Deposits and deferred revenues	212070	134,200.00	141,000.00	141,000.00
Deposits and deferred revenues	212071	0.00	0.00	0.00
Deposits and deferred revenues	212072	295,637.33	215,837.33	215,837.33
Deposits and deferred revenues	212073	0.00	0.00	0.00
Deposits and deferred revenues	212075	2,400.00	1,650.00	1,650.00
Deposits and deferred revenues	212076	0.00	0.00	0.00
Deposits and deferred revenues	212077	1,621.38	5,504.30	5,504.30
Deposits and deferred revenues	212079	0.00	0.00	0.00
Deposits and deferred revenues	212100	13,000.00	10,275.00	10,275.00
Deposits and deferred revenues	212101	386.00	(1,364.00)	(1,364.00)
Deposits and deferred revenues	212102	0.00	0.00	0.00
Deposits and deferred revenues	212103	0.00	0.00	0.00
Deposits and deferred revenues	212104	2,250.00	0.00	0.00
Deposits and deferred revenues	212105	94,100.00	77,230.00	77,230.00
Deposits and deferred revenues	212106	0.00	3,303.36	3,303.36
Deposits and deferred revenues	212107	12,010.00	7,371.50	7,371.50
Deposits and deferred revenues	212108	13,425.00	15,125.00	15,125.00
Deposits and deferred revenues	212109	4.25	0.00	0.00
Deposits and deferred revenues	212112	0.00	0.00	0.00
Deposits and deferred revenues	212113	3,915.81	3,640.09	3,640.09
Deposits and deferred revenues	212115	3,135.00	11,315.75	11,315.75
Deposits and deferred revenues	212116	411,300.00	404,400.00	404,400.00
Deposits and deferred revenues	212117	0.00	0.00	0.00
Deposits and deferred revenues	212118	75,171.00	80,241.00	80,241.00
Deposits and deferred revenues	212119	153,675.00	128,195.00	128,195.00
Deposits and deferred revenues	212121	47,126.00	48,993.02	48,993.02

**LIABILITIES**  
**Current Liabilities**

Account	2012		2011	
	Year to Date Balance	Year to Date Balance	Year to Date Balance	Final Balance
Deposits and deferred revenues	212122	23,430.00	31,275.00	31,275.00
Deposits and deferred revenues	212125	253,304.18	361,792.50	361,792.50
Deposits and deferred revenues	212126	12,785.00	12,625.00	12,625.00
Deposits and deferred revenues	212128	129,417.50	124,100.00	124,100.00
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	20,850.00	37,380.00	37,380.00
Deposits and deferred revenues	212133	(285.00)	0.00	0.00
Deposits and deferred revenues	212135	115,500.00	122,170.00	122,170.00
Deposits and deferred revenues	212136	7,080.00	6,576.00	6,576.00
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	950.00	250.00	250.00
Deposits and deferred revenues	212200	3,383,507.76	3,010,327.94	3,010,327.94
Deposits and deferred revenues	212202	(3,266.39)	(447.80)	(447.80)
Deposits and deferred revenues	212203	0.00	0.00	0.00
Deposits and deferred revenues	212204	0.00	0.00	0.00
Deposits and deferred revenues	212205	8,400.00	668.07	668.07
Deposits and deferred revenues	212206	0.00	0.00	0.00
Deposits and deferred revenues	212207	38,452.64	201,809.47	201,809.47
Deposits and deferred revenues	212208	16,011.00	18,384.00	18,384.00
Deposits and deferred revenues	212209	0.00	0.00	0.00
Deposits and deferred revenues	212211	0.00	0.00	0.00
Deposits and deferred revenues	212213	98,592.96	96,173.91	96,173.91
Deposits and deferred revenues	212214	0.00	0.00	0.00
Deposits and deferred revenues	212216	122.38	105.79	105.79
Deposits and deferred revenues	212217	1,221,792.27	1,216,031.02	1,216,031.02
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	206,725.53	270,857.30	270,857.30
Deposits and deferred revenues	212222	0.00	0.00	0.00
Deposits and deferred revenues	212223	334,891.41	361,966.41	361,966.41
Deposits and deferred revenues	212224	23,267.02	20,736.00	20,736.00
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	35,262.50	44,547.50	44,547.50
Deposits and deferred revenues	212229	0.00	0.00	0.00
Deposits and deferred revenues	212230	1,958.00	0.00	0.00
Deposits and deferred revenues	212231	5,875.00	7,250.51	7,250.51
Deposits and deferred revenues	212250	291,421.30	18,006.30	18,006.30
Deposits and deferred revenues	212251	1,703,679.68	2,068,953.84	2,068,953.84
Deposits and deferred revenues	212252	0.00	0.00	0.00
Deposits and deferred revenues	212253	8,289,543.70	10,632,116.83	10,632,116.83
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
Deposits and deferred revenues	212257	191,192.45	229,107.64	229,107.64
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	0.00	0.00
Deposits and deferred revenues	212265	134,631.23	138,367.77	138,367.77
Deposits and deferred revenues	212266	926.00	930.00	930.00
Deposits and deferred revenues	212267	225.90	166.90	166.90
Deposits and deferred revenues	212268	16,477.87	16,118.44	16,118.44
Deposits and deferred revenues	212269	17,195.45	10,711.80	10,711.80
Deposits and deferred revenues	212270	0.00	0.00	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Deposits and deferred revenues	212272	162.00	72.00	72.00
Deposits and deferred revenues	212300	0.00	0.00	0.00
Deposits and deferred revenues	212400	751,514.00	812,639.79	812,639.79
Deposits and deferred revenues	212401	4,664.44	150,859.18	150,859.18
Deposits and deferred revenues	212402	7,370,011.77	9,318,105.26	9,318,105.26
Deposits and deferred revenues	212500	0.00	0.00	0.00
<b>Subtotal Deposits and deferred revenues</b>		<b>38,411,249.92</b>	<b>42,048,603.18</b>	<b>42,048,603.18</b>
Accrued employee benefits - current portion	215010	660,064.34	853,244.14	853,244.14
Accrued employee benefits - current portion	215015	502,543.62	852,018.56	852,018.56
Accrued employee benefits - current portion	215040	693,000.00	675,000.00	675,000.00
Accrued employee benefits - current portion	215050	320,119.65	908,969.67	908,969.67
Accrued employee benefits - current portion	215090	4,071,434.73	5,627,618.74	5,627,618.74
<b>Subtotal Accrued employee benefits - current portion</b>		<b>6,247,162.34</b>	<b>8,916,851.11</b>	<b>8,916,851.11</b>
Postretirement medical benefits-current portion	215030	5,224,412.00	5,235,896.00	5,235,896.00
<b>Subtotal Postretirement medical benefits-current portion</b>		<b>5,224,412.00</b>	<b>5,235,896.00</b>	<b>5,235,896.00</b>
Long-term debt - current portion	214010	0.00	0.00	0.00
Long-term debt - current portion	214020	7,890,000.00	94,987,222.23	94,987,222.23
Long-term debt - current portion	214021	41,045,000.00	0.00	0.00
Long-term debt - current portion	214025	0.00	0.00	0.00
Long-term debt - current portion	214026	0.00	0.00	0.00
Long-term debt - current portion	214027	0.00	0.00	0.00
Long-term debt - current portion	214030	1,632,942.41	1,382,588.96	1,382,588.96
Long-term debt - current portion	214040	0.00	0.00	0.00
Long-term debt - current portion	220700	0.00	0.00	0.00
<b>Subtotal Long-term debt - current portion</b>		<b>50,567,942.41</b>	<b>96,369,811.19</b>	<b>96,369,811.19</b>
<b>Total Current Liabilities</b>		<b>163,612,890.84</b>	<b>212,546,712.29</b>	<b>212,546,712.29</b>

<b>LIABILITIES</b>				
<b>Noncurrent Liabilities</b>				
Obligations under life income agree	220010	2,557,734.69	2,597,920.94	2,597,920.94
<b>Subtotal Obligations under life income agree</b>		<b>2,557,734.69</b>	<b>2,597,920.94</b>	<b>2,597,920.94</b>
Government advances refundable	220705	16,196,949.00	16,260,296.00	16,260,296.00
<b>Subtotal Government advances refundable</b>		<b>16,196,949.00</b>	<b>16,260,296.00</b>	<b>16,260,296.00</b>
Accrued employee benefits	221010	10,412,617.44	10,234,628.79	10,234,628.79
Accrued employee benefits	221015	6,565,373.31	6,781,211.75	6,781,211.75
Accrued employee benefits	221020	2,684,495.97	2,291,421.97	2,291,421.97
Accrued employee benefits	221025	2,108,363.34	2,403,708.00	2,403,708.00
Accrued employee benefits	221030	2,223,436.64	2,574,760.10	2,574,760.10
Accrued employee benefits	221040	5,477,200.00	5,708,315.00	5,708,315.00
Accrued employee benefits	221082	2,108,920.00	2,065,106.70	2,065,106.70
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	593,729.81	481,342.42	481,342.42
<b>Subtotal Accrued employee benefits</b>		<b>32,174,136.51</b>	<b>32,540,494.73</b>	<b>32,540,494.73</b>
Postretirement medical benefits	221080	338,122.00	338,122.00	338,122.00
Postretirement medical benefits	221086	46,857,582.00	46,960,926.00	46,960,926.00
<b>Subtotal Postretirement medical benefits</b>		<b>47,195,704.00</b>	<b>47,299,048.00</b>	<b>47,299,048.00</b>
Deferred obligations - interest swaps	220233	45,009,476.72	24,705,494.39	24,705,494.39
<b>Subtotal Deferred obligations - interest swaps</b>		<b>45,009,476.72</b>	<b>24,705,494.39</b>	<b>24,705,494.39</b>
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
Long-term debt	220138	0.00	0.00	0.00
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	5,426,572.14	4,262,680.79	4,262,680.79
Long-term debt	220215	0.00	0.00	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>LIABILITIES</b>				
<b>Noncurrent Liabilities</b>				
Long-term debt	220216	0.00	0.00	0.00
Long-term debt	220217	0.00	0.00	(0.00)
Long-term debt	22021A	6,000,000.00	6,000,000.00	6,000,000.00
Long-term debt	22021B	0.00	42,570,000.00	42,570,000.00
Long-term debt	22021C	0.00	814,980.00	814,980.00
Long-term debt	22021D	0.00	(881,159.16)	(881,159.16)
Long-term debt	22021G	0.00	0.00	0.00
Long-term debt	220220	(967,162.12)	(918,783.24)	(918,783.24)
Long-term debt	220225	(0.00)	0.00	0.00
Long-term debt	220226	0.00	0.00	0.00
Long-term debt	220227	0.00	0.00	0.00
Long-term debt	22022C	0.00	0.00	0.00
Long-term debt	22022D	0.00	0.00	0.00
Long-term debt	22022G	0.00	0.00	0.00
Long-term debt	220230	89,785,000.00	80,690,000.00	80,690,000.00
Long-term debt	220231	0.00	(80,690,000.00)	(80,690,000.00)
Long-term debt	220235	2,713,375.00	2,210,897.95	2,210,897.95
Long-term debt	220236	(602,972.49)	0.00	0.00
Long-term debt	220240	0.00	27,075,000.00	27,075,000.00
Long-term debt	220241	23,260,000.00	0.00	0.00
Long-term debt	220250	0.00	58,000,000.00	58,000,000.00
Long-term debt	220260	0.00	0.00	0.00
Long-term debt	220270	0.00	0.00	0.00
Long-term debt	220271	0.00	0.00	0.00
Long-term debt	220272	0.00	0.00	0.00
Long-term debt	220280	110,575,000.00	0.00	0.00
Long-term debt	220281	0.00	(1,415,118.15)	(1,415,118.15)
Long-term debt	220282	0.00	4,309,992.45	4,309,992.45
Long-term debt	220283	0.00	227,429.64	227,429.64
Long-term debt	220284	0.00	(692,677.68)	(692,677.68)
Long-term debt	220285	0.00	55,175,000.00	55,175,000.00
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
Long-term debt	220500	13,513,826.96	14,346,625.12	14,346,625.12
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	0.00	797,960.12	797,960.12
	<b>Subtotal Long-term debt</b>	<b>401,923,639.48</b>	<b>364,102,827.83</b>	<b>364,102,827.83</b>
	<b>Total Noncurrent Liabilities</b>	<b>545,057,640.40</b>	<b>487,506,081.89</b>	<b>487,506,081.89</b>
	<b>TOTAL LIABILITIES</b>	<b>708,670,531.24</b>	<b>700,052,794.18</b>	<b>700,052,794.18</b>

**NET ASSETS**

Net Investment in Plant	311510	157,045,436.33	61,450,129.07	0.00
Net Investment in Plant	311520	348,416.47	(492,638.50)	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	(99,384,145.85)	(28,498,564.11)	0.00
Net Investment in Plant	311720	(143,125.67)	20,244,315.95	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	158,405,168.64	96,087,945.76	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>NET ASSETS</b>				
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	(129,344,674.31)	(90,924,606.89)	0.00
Net Investment in Plant	315790	(90,354.50)	(195,361.59)	(205,290.80)
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	(57,661,290.48)	(32,951,564.96)	0.00
Net Investment in Plant	319020	(205,290.80)	(19,751,677.45)	0.00
Net Investment in Plant	319090	90,354.50	195,361.59	205,290.80
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	492,675,182.26	487,511,843.39	492,675,182.26
Net Investment in Plant	4100X0	0.00	0.00	0.00
	<b>Subtotal</b>	<b>521,735,676.59</b>	<b>492,675,182.26</b>	<b>492,675,182.26</b>
<b>Restricted Nonexpendable</b>				
Historical gift value of endowment - campuses	311510	(5,034,452.00)	(7,701,675.80)	0.00
Historical gift value of endowment - campuses	311710	5,034,452.00	7,701,675.80	0.00
Historical gift value of endowment - campuses	315500	(4,949,886.62)	19,963,861.52	0.00
Historical gift value of endowment - campuses	315700	(104,577.13)	(135,595.11)	0.00
Historical gift value of endowment - campuses	315790	0.00	0.00	0.00
Historical gift value of endowment - campuses	315795	0.00	0.00	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	319090	0.00	0.00	0.00
Historical gift value of endowment - campuses	319095	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	85,625,733.81	80,652,607.54	85,625,733.81
	<b>Subtotal Historical gift value of endowment - campuses</b>	<b>80,571,270.06</b>	<b>100,480,873.95</b>	<b>85,625,733.81</b>
Historical gift value of endowment - affiliated entities	311510	(3,967,991.12)	(6,819,304.02)	0.00
Historical gift value of endowment - affiliated entities	311710	3,967,991.12	6,819,304.02	0.00
Historical gift value of endowment - affiliated entities	315500	2,108,815.97	27,777,250.24	0.00
Historical gift value of endowment - affiliated entities	315700	(6,670,599.42)	(6,341,061.99)	0.00
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	110,745,680.04	106,406,043.52	110,745,680.04
	<b>Subtotal Historical gift value of endowment - affiliated entities</b>	<b>106,183,896.59</b>	<b>127,842,231.77</b>	<b>110,745,680.04</b>
<b>Restricted Expendable</b>				
Accumulated net gains on endowment	4100TE	34,790,662.88	19,935,522.74	34,790,662.88
	<b>Subtotal Accumulated net gains on endowment</b>	<b>34,790,662.88</b>	<b>19,935,522.74</b>	<b>34,790,662.88</b>
Market value of funds functioning as endowment	311510	(472,520.00)	(418,673.80)	0.00
Market value of funds functioning as endowment	311710	472,520.00	418,673.80	0.00
Market value of funds functioning as endowment	315500	(561,458.86)	1,456,648.15	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	12,208,168.59	10,751,520.44	12,208,168.59
	<b>Subtotal Market value of funds functioning as endowment</b>	<b>11,646,709.73</b>	<b>12,208,168.59</b>	<b>12,208,168.59</b>
Grants, gifts and contracts	311510	431,713,594.63	341,332,085.72	0.00
Grants, gifts and contracts	311520	(17,904,851.31)	(16,172,427.16)	0.00
Grants, gifts and contracts	311610	148,888,084.41	150,014,832.19	0.00
Grants, gifts and contracts	311620	3,291,468.93	3,414,726.21	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>NET ASSETS</b>				
<b>Restricted Expendable</b>				
Grants, gifts and contracts	311710	418,541,609.60	486,253,801.83	0.00
Grants, gifts and contracts	311720	73,088,669.87	6,087,548.82	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	182,609,855.58	180,001,709.42	0.00
Grants, gifts and contracts	315600	(66,164,584.16)	(65,319,714.73)	0.00
Grants, gifts and contracts	315690	0.00	0.00	0.00
Grants, gifts and contracts	315700	(114,028,000.99)	(111,270,556.76)	0.00
Grants, gifts and contracts	315790	(47,815,721.69)	(58,373,188.86)	(59,176,810.60)
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	(999,143,288.64)	(977,600,719.74)	0.00
Grants, gifts and contracts	319020	(58,475,287.49)	6,670,152.13	0.00
Grants, gifts and contracts	319090	47,815,721.69	58,373,188.86	59,176,810.60
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	19,736,565.31	17,953,855.68	19,736,565.31
Grants, gifts and contracts	4100P0	4,774,757.77	3,146,029.47	4,774,757.77
Grants, gifts and contracts	4100T0	0.00	0.00	0.00
Grants, gifts and contracts	4100U0	0.00	0.00	0.00
	<b>Subtotal Grants, gifts and contracts</b>	<b>26,928,593.51</b>	<b>24,511,323.08</b>	<b>24,511,323.08</b>
Life income and annuity funds	311510	(9,273.00)	(10,892.99)	0.00
Life income and annuity funds	311710	9,273.00	10,892.99	0.00
Life income and annuity funds	315500	7,903.93	35,360.09	0.00
Life income and annuity funds	315700	(55,617.10)	(7,990.22)	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	100,843.36	73,473.49	100,843.36
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
	<b>Subtotal Life income and annuity funds</b>	<b>53,130.19</b>	<b>100,843.36</b>	<b>100,843.36</b>
Loan funds	311510	(214,450.00)	(390,000.00)	0.00
Loan funds	311520	(92,724.00)	0.00	0.00
Loan funds	311710	214,450.00	390,000.00	0.00
Loan funds	311720	92,724.00	0.00	0.00
Loan funds	311810	0.00	0.00	0.00
Loan funds	315500	529,739.17	428,127.77	0.00
Loan funds	315700	(419,071.25)	(429,112.32)	0.00
Loan funds	315800	0.00	0.00	0.00
Loan funds	319010	0.00	0.00	0.00
Loan funds	319020	0.00	0.00	0.00
Loan funds	410000	0.00	0.00	0.00
Loan funds	4100L0	6,450,516.90	6,451,501.45	6,450,516.90
	<b>Subtotal Loan funds</b>	<b>6,561,184.82</b>	<b>6,450,516.90</b>	<b>6,450,516.90</b>
Accumulated net gains on endowment	4100TE	21,038,865.78	3,942,314.05	21,038,865.78
	<b>Subtotal Accumulated net gains on endowment</b>	<b>21,038,865.78</b>	<b>3,942,314.05</b>	<b>21,038,865.78</b>
Other - affiliated entities	311510	245,988.84	(5,621,320.30)	0.00
Other - affiliated entities	311520	0.00	0.00	0.00
Other - affiliated entities	311610	(107,470.50)	52,438.84	0.00
Other - affiliated entities	311620	0.00	(24,350.00)	0.00
Other - affiliated entities	311710	1,983,976.41	8,584,287.50	0.00

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>NET ASSETS</b>				
<b>Restricted Expendable</b>				
Other - affiliated entities	311720	8,292.50	(115,764.00)	0.00
Other - affiliated entities	315500	26,086,125.60	9,438,198.78	0.00
Other - affiliated entities	315600	(169,029.41)	(165,145.37)	0.00
Other - affiliated entities	315690	0.00	0.00	0.00
Other - affiliated entities	315700	(33,078,536.03)	(6,963,409.03)	0.00
Other - affiliated entities	315790	0.00	(8,292.50)	(8,292.50)
Other - affiliated entities	315795	0.00	0.00	0.00
Other - affiliated entities	315800	0.00	0.00	0.00
Other - affiliated entities	319010	(2,122,494.75)	(3,015,406.04)	0.00
Other - affiliated entities	319020	(8,292.50)	140,114.00	0.00
Other - affiliated entities	319090	0.00	8,292.50	8,292.50
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	8,615,882.78	7,350,989.37	8,615,882.78
Other - affiliated entities	4100M0	2,090,639.64	1,513,119.22	2,090,639.64
Other - affiliated entities	4100P0	127.85	24,723.95	127.85
Other - affiliated entities	4100Q0	2,537,504.58	2,045,677.93	2,537,504.58
Other - affiliated entities	4100T0	0.00	0.00	0.00
Other - affiliated entities	4100X0	0.00	0.00	0.00
Other - affiliated entities	4100Z0	0.00	0.00	0.00
	<b>Subtotal Other - affiliated entities</b>	<b>6,082,715.01</b>	<b>13,244,154.85</b>	<b>13,244,154.85</b>
Unrestricted	311510	(970,607,759.57)	(816,873,266.05)	0.00
Unrestricted	311520	(59,818,822.50)	(136,091,200.83)	0.00
Unrestricted	311610	522,965,179.21	520,075,467.17	0.00
Unrestricted	311620	(3,928,784.30)	(1,467,865.74)	0.00
Unrestricted	311710	422,168,555.15	318,787,206.81	0.00
Unrestricted	311720	143,866,310.26	165,794,947.05	0.00
Unrestricted	311810	0.00	0.00	0.00
Unrestricted	311820	0.00	0.00	0.00
Unrestricted	315500	943,646,071.07	965,822,925.66	0.00
Unrestricted	315600	(512,011,604.54)	(527,264,836.15)	0.00
Unrestricted	315690	0.00	0.00	0.00
Unrestricted	315695	0.00	0.00	0.00
Unrestricted	315700	(406,998,360.33)	(379,028,460.44)	0.00
Unrestricted	315790	(41,704,263.93)	(75,949,719.23)	(81,591,847.82)
Unrestricted	315795	0.00	0.00	0.00
Unrestricted	315800	0.00	0.00	0.00
Unrestricted	319010	25,474,025.21	(21,989,407.93)	0.00
Unrestricted	319020	(80,118,703.46)	(28,235,880.48)	0.00
Unrestricted	319090	41,704,263.93	75,949,719.23	81,591,847.82
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	28,978,289.45	27,552,006.77	28,978,289.45
Unrestricted	4100D0	77,782,589.58	52,322,965.86	77,782,589.58
Unrestricted	4100L0	0.00	0.00	0.00
Unrestricted	4100LU	1,304,991.24	1,327,185.51	1,304,991.24

	Account	2012	2011	Final Balance
		Year to Date Balance	Year to Date Balance	
<b>NET ASSETS</b>				
Unrestricted	4100N0	0.00	0.00	0.00
Unrestricted	4100P0	0.00	0.00	0.00
Unrestricted	4100Q0	57,073,409.03	34,520,207.03	57,073,409.03
Unrestricted	4100T0	0.00	0.00	0.00
Unrestricted	4100TE	0.00	0.00	0.00
Unrestricted	4100U0	30,463,562.85	32,723,167.57	30,463,562.85
Unrestricted	4100W0	(51,812,910.66)	(46,583,762.38)	(51,812,910.66)
Unrestricted	4100X0	64,905,825.67	47,304,357.73	64,905,825.67
Unrestricted	4100Z0	0.00	0.00	0.00
	<b>Subtotal</b>	<b>233,331,863.36</b>	<b>208,695,757.16</b>	<b>208,695,757.16</b>
Not accounted for in Formula	315500	0.00	0.00	0.00
Not accounted for in Formula	4100U0	0.00	0.00	0.00
	<b>Subtotal Not accounted for in Formula</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NET ASSETS</b>		<b>1,048,924,568.52</b>	<b>1,010,086,888.71</b>	<b>1,010,086,888.71</b>
<b>Not Coded to Attribute</b>				
0.00	950000	0.00	0.00	0.00
	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Not Coded to Attribute</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Difference (Assets - Liabilities) - Net Assets:</b>		<b>0.00</b>	<b>(0.00)</b>	<b>(0.00)</b>