ASSETS Current Assets

Cash and cash equivalents Cash and cash equivalents

Cash and cash equivalents

	2013	2012	
Account	Year to Date Balance	Year to Date Balance	Final Balance
110000	0.00	(0.00)	0.00
110100	(42,142,332.93)	15,370,770.47	8,301,063.90
110200	0.00	0.00	0.00
110210	28,418,759.78	(8,291,301.16)	672,096.26
110211	2,255,194.13	1,797,074.14	413,542.71
110212	0.00	0.00	0.00
110215	145,747.01	133,382.06	75,897.83
110250	5,879,170.35	548,501.02	1,078,478.08
110260	2,806,348.24	632,477.30	611,486.58
110270	0.00	0.00	0.00
110271	0.00	0.00	0.00
110272	64,641.10	5,727.68	38,919.54
110273	0.00	0.00	0.00
110274	0.00	0.00	0.00
110275	0.00	0.00	0.00
110276	0.00	0.00	0.00
110277	0.00	0.00	0.00
110278	0.00	0.00	0.00
110279	(1,756.50)	(2,990.52)	(825.83)
110280	13,518.93	(65,853.68)	13,121.93
110300	0.00	0.00	0.00
110400	3,769,859.87	11,128,765.59	3,549,750.13
110415	23,395.61	21,835.01	22,727.54
110450	309,850.55	371,356.30	391,654.76
110460	0.00	0.00	0.00
110465	(0.04)	(0.04)	(0.04)
110500	0.00	0.00	0.00
110511	60,296.39	32,379.88	47,793.16
110512	30,908.05	31,128.05	30,908.05
110550	5,949.99	5,949.99	5,949.99
110551	130.00	130.00	130.00
110560	1,000.00	1,000.00	1,000.00
110561	160.00	160.00	160.00
110562	325.00	325.00	325.00
110563	0.00	0.00	0.00
110564	100.00	100.00	100.00
110565	0.00	0.00	0.00
110566	0.00	0.00	0.00
110567	200.00	200.00	200.00
110569	100.00	100.00	100.00
110590	0.00	0.00	0.00
110600	14,646.41	70,501.63	14,646.41
110602	0.00	0.00	0.00
110610	0.00	0.00	0.00
110615	2,870.99	2,852.11	3,670.99
110650	55,000.00	55,000.00	55,000.00
110660	43,107.09	23,600.98	43,607.09
110661	0.00	0.00	0.00
110700	28,200.00	28,200.00	28,200.00
110710	6,600.00	8,100.00	6,600.00
110750	6,000.00	6,000.00	6,000.00
110800	3,924,203.46	2,059,117.04	149,682.53
110810	0.00	0.00	0.00
110811	0.00	0.00	0.00
110812	0.00	0.00	0.00
110813	0.00	0.00	0.00
110814	0.00	0.00	0.00
110816	0.00	0.00	0.00

ASSETS Current Assets

			2013	2012	
		Account	Year to Date Balance	Year to Date Balance	Final Balanc
Cash and cash equivalents		110820	0.00	0.00	0.00
Cash and cash equivalents		110850	184,081.20	196,593.82	37,675.84
Cash and cash equivalents		110860	(3,851.00)	(4,894.00)	(3,260.00
Cash and cash equivalents		110900	0.00	0.00	0.00
Cash and cash equivalents		110901	22,255,187.49	22,212,628.37	22,255,187.49
Cash and cash equivalents		110902	0.00	0.00	0.00
Cash and cash equivalents		110903	40,070,186.73	40,014,973.03	40,070,186.73
Cash and cash equivalents		110904	0.00	0.00	0.0
Cash and cash equivalents		110950	10,403.64	2,590.71	10,403.6
Cash and cash equivalents		110960	0.00	0.00	0.0
Cash and cash equivalents		111000	0.00	0.00	0.0
Cash and cash equivalents		111010	0.00	0.00	0.0
Cash and cash equivalents		111015	0.00	0.00	0.0
Cash and cash equivalents		111020	0.00	0.00	0.0
Cash and cash equivalents		111030	441,798.36	436,516.37	441,798.3
Cash and cash equivalents		111031	14,302,327.43	3,331,455.17	14,302,327.4
Cash and cash equivalents		111032	0.00	26,738,840.34	0.0
Cash and cash equivalents		111033	0.00	26,481,579.08	0.0
Cash and cash equivalents		111040	41,952,138.87	31,041,993.65	41,952,138.8
Cash and cash equivalents		111041	687,018.21	4,015,436.23	687,018.2
Cash and cash equivalents		111042	100,916,714.92	87,562,826.11	100,916,714.9
Cash and cash equivalents		111043	10,033,783.94	9,792,090.70	10,033,783.9
Cash and cash equivalents		111050	3,003,957.75	2,991,802.67	0.0
Cash and cash equivalents		111051	0.00	0.00	0.0
Cash and cash equivalents		111052	0.00	0.00	0.0
Cash and cash equivalents		111053	0.00	0.00	0.0
Cash and cash equivalents		111060	0.00	51,562.65	0.0
Cash and cash equivalents		111070	0.00	0.00	0.0
.	Subtotal Cash and cash equiva		239,575,941.02	278,840,583.75	246,265,962.0
Short term investments		116050	29,829.80	0.00	29,829.8
Short term investments		116051	7,890,006.28	0.00	7,890,006.2
Short term investments		116052	5,522,161.26	12,246.58	5,522,161.2
Short term investments		120500	0.00	0.00	0.0
Short term investments		120510	0.00	0.00	0.0
Short term investments		120511	0.00	0.00	0.0
Short term investments		120512	111,877.14	0.00	111,877.1
Short term investments		120520	20,785.51 0.00	20,640.17	3,024,743.2
		120521		0.00	0.0
Short term investments				0.00	
Short term investments		120522	0.00	0.00	0.0
Short term investments Short term investments		120522 120525	0.00 0.00	0.00	0.0 0.0
Short term investments Short term investments Short term investments		120522 120525 120530	0.00 0.00 722,302.94	0.00 481,342.42	0.0 0.0 722,302.9
Short term investments Short term investments	Subtotal Short term investr	120522 120525 120530 120531	0.00 0.00 722,302.94 955,251.29	0.00 481,342.42 921,149.65	0.0 0.0 722,302.9 955,251.2
Short term investments Short term investments Short term investments Short term investments	Subtotal Short term investm	120522 120525 120530 120531	0.00 0.00 722,302.94 955,251.29 15,252,214.22	0.00 481,342.42 921,149.65 1,435,378.82	0.0 0.0 722,302.9 955,251.2 18,256,171.9
Short term investments Short term investments Short term investments Short term investments Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 nents 112000	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0
Short term investments Short term investments Short term investments Short term investments	Subtotal Short term investm	120522 120525 120530 120531 nents	0.00 0.00 722,302.94 955,251.29 15,252,214.22	0.00 481,342.42 921,149.65 1,435,378.82	0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 hents 112000 112001 112002	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 hents 112000 112001	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10	0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.9
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 hents 112000 112001 112002 112010	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.9 82,168.8
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 nents 112000 112001 112002 112010 112011	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42)	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52)	0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.8 82,168.8 216.3
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 nents 112000 112001 112010 112011 112012	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42) 8,609.22	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52) 6,088.04	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.9 82,168.8 216.3 190.0
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 nents 112000 112001 112012 112011 112012 112013	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42) 8,609.22 469.00	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52) 6,088.04 2,484.65	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.5 82,168.8 216.3 190.0
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 nents 112000 112001 112010 112011 112012 112013 112013	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42) 8,609.22 469.00 0.00 4,195,500.01	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52) 6,088.04 2,484.65 0.00 3,282,162.42	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.9 82,168.8 216.3 190.0 0.0
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 nents 112000 112001 112010 112010 112011 112012 112013 112014 112015	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42) 8,609.22 469.00 0.00 4,195,500.01 300.00	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52) 6,088.04 2,484.65 0.00	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.9 82,168.8 216.3 190.0 0.0 0.0
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 hents 112000 112001 112010 112011 112012 112013 112014 112015 112016	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42) 8,609.22 469.00 0.00 4,195,500.01	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52) 6,088.04 2,484.65 0.00 3,282,162.42 150.00	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.9 82,168.8 216.3 190.0 0.0 300.0
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 nents 112000 112001 112010 112010 112011 112012 112013 112014 112015 112016 112017 112018	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42) 8,609.22 469.00 0.00 4,195,500.01 300.00 (2,450.00) 0.00	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52) 6,088.04 2,484.65 0.00 3,282,162.42 150.00 0.00 (4,093.25)	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.9 82,168.8 216.3 190.0 0.0 300.0 0.0
Short term investments Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 hents 112000 112001 112010 112010 112011 112012 112013 112014 112015 112016 112017 112018 112020	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42) 8,609.22 469.00 0.00 4,195,500.01 300.00 (2,450.00) 0.00	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52) 6,088.04 2,484.65 0.00 3,282,162.42 150.00 0.00 (4,093.25) 0.00	0.0 0.0 722,302.9 955,251.2 18,256,171.9 311,441.0 419,643.2 211,458.0 7,625,165.5 82,168.8 216.3 190.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Short term investments Short term investments Short term investments Short term investments Accounts receivable Accounts receivable	Subtotal Short term investm	120522 120525 120530 120531 nents 112000 112001 112010 112010 112011 112012 112013 112014 112015 112016 112017 112018	0.00 0.00 722,302.94 955,251.29 15,252,214.22 110,009.21 267,723.74 211,458.00 210,969,638.39 (8,714.42) 8,609.22 469.00 0.00 4,195,500.01 300.00 (2,450.00) 0.00	0.00 481,342.42 921,149.65 1,435,378.82 173,911.55 109,169.32 242,418.10 211,879,497.59 (79,430.52) 6,088.04 2,484.65 0.00 3,282,162.42 150.00 0.00 (4,093.25)	0.0 0.0 722,302.9 955,251.2 18,256,171.9

Accord Part Definition Part Definition Part Definition SASST Carrent Assets Accord inclusive 100 0 0 Accord inclusive 1023 0.000 0.00 0						
ST Control Assorts Control Assorts Accurst rescable 117231 C.C.D. C.C.D. Accurst rescable 117232 C.C.D. C.C.D. Accurst rescable 117247 C.C.D. C.C.D. Accurst rescable 117267 C.C.D. C.D.D. Accurst rescable 117267 C.D.D. C.D.D. Accurst rescable 117267 <th></th> <th></th> <th>Account</th> <th>2013 Year to Date Balance</th> <th>2012 Year_to_Date</th> <th>Final Balance</th>			Account	2013 Year to Date Balance	2012 Year_to_Date	Final Balance
Convert Second Strategies Second Strategies Second Strategies Assurds Strategies 1000 0.00 0.00 Assurds Strategies 1000 0.00 0.00 </th <th>400570</th> <th></th> <th></th> <th></th> <th>Balance</th> <th>Tinai Dalance</th>	400570				Balance	Tinai Dalance
Accurs screekes 1003 0.00 0.00 Accurs screekes 1005 0.00 0.00 Accurs screekes 1004 0.00 0.00 Accurs screekes </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Accors recenses 11005 0.00 0.00 0.00 Accors recenses 11007 0.00 0.000 0.000 Accors recenses 11007 0.00 0.000 0.000 Accors recenses 11003 0.00 0.000 0.000 Accors recenses 11005 0.00 0.000 0.000 Accors recenses 11005 0.00 0.00 0.00 Accors recenses 11006 0.00 0.00 0.00 0.00 Accors recenses 11207 0.00	our one record	Accounts receivable	112031	0.00	0.00	0.00
Accords evanable 112359 0.00 0.00 0.00 Accords evanable 112359 0.00 0.00 0.00 Accords evanable 112350 0.00 0.00 0.00 Accords evanable 112350 22.4235 0.00.00 0.00 Accords evanable 112357 0.00 0.00.00 0.00 0.00 Accords evanable 112357 0.00 0.00.00 0.00 <td></td> <td>Accounts receivable</td> <td>112032</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Accounts receivable	112032	0.00	0.00	0.00
Accounts receivable 110007 0.000 6.75 6 8 Accounts receivable 112056 0.000 5.05 0.00 6.000 Accounts receivable 112055 2.40 0.00 5.05 0.00 6.000 Accounts receivable 112055 2.00 0.00 0.00 6.00 Accounts receivable 112055 0.00 0.00 0.00 Accounts receivable 112056 0.000 0.00 0.00 Accounts receivable 112056 0.000 0.00 0.00 Accounts receivable 112058 0.000 0.00 0.00 Accounts receivable 112103 0.000 0.00 0.00 Accounts receivable 112103 0.000 0.00 0.000 0.000 Accounts receivable 112103 0.000 0.0		Accounts receivable	112035	0.00	0.00	0.00
Accurs recensible102090.000.75.840.00Accurs recensible112050.000.000.00Accurs recensible112050.000.000.00Accurs recensible112050.000.000.00Accurs recensible112050.0000.000.00Accurs recensible112050.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112040.0000.000.00Accurs recensible112040.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112076.000,0000.000.00Accurs recensible112076.000,0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112076.000,0000.000.00Accurs recensible112070.0000.000.00Accurs recensible112060.0000.000.00Accurs recensible112070.0000.00 <td></td> <td>Accounts receivable</td> <td>112036</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Accounts receivable	112036	0.00	0.00	0.00
Accounts receivable110000.0000.0000.000Accounts receivable11005522.4/2.5836.572.6862.558.Accounts receivable1100110.0000.000.000Accounts receivable1100110.0000.000.000Accounts receivable1100110.0000.0000.000Accounts receivable1100120.0000.0000.000Accounts receivable1100170.0000.0000.000Accounts receivable1100170.0000.0000.000Accounts receivable1100170.0000.0000.000Accounts receivable1100170.0000.0000.000Accounts receivable1100170.0000.0000.000Accounts receivable1101071.322.551.302.551.34535.3424Accounts receivable1101071.322.551.300.0000.0000.000Accounts receivable1101071.322.551.3035.342455.3435Accounts receivable1101150.0000.0000.0000.000Accounts receivable1101160.0000.0000.0000.000Accounts receivable1101160.0000.0000.0000.000Accounts receivable1101160.0000.0000.0000.000Accounts receivable1101160.0000.0000.0000.000Accounts receivable1101160.0000.0000.0000.000Accounts recei		Accounts receivable	112037	0.00	0.00	0.00
Accounts networks110000.000.00Accounts networks110050.000.00Accounts networks110050.000.00Accounts networks110050.000.00Accounts networks110050.00.00.00Accounts networks110060.00.00.00Accounts networks110060.00.00.00Accounts networks110060.00.00.00Accounts networks110060.00.00.00Accounts networks110060.00.00.00Accounts networks110070.00.00.00Accounts networks110070.00.00.00Accounts networks110071.322.80.30.40.00.0Accounts networks110101.322.80.30.40.00.00.00Accounts networks110101.322.80.30.40.00.00.00Accounts networks110101.322.80.30.40.00.00.00Accounts networks110100.00.00.000.00Accounts networks110100.00.00.000.00Accounts networks110100.00.00.000.00Accounts networks110100.00.00.000.00Accounts networks110100.00.00.000.00Accounts networks110100.00.00.000.00Accounts networks110100.00.00.000.00Accounts networks110100.00.00.000.00Accounts n		Accounts receivable	112039	0.00	575.66	0.00
Account receivable110052.2.42.5830.57.2832.59.51Account receivable110570.000.000.00Account receivable110580.000.000.00Account receivable110580.000.000.00Account receivable110260.000.000.00Account receivable1102790.000.000.00Account receivable1102790.000.000.00Account receivable1102790.000.000.00Account receivable1102790.000.000.00Account receivable1102790.000.000.00Account receivable1102797.000.000.00Account receivable1121097.000.000.00Account receivable1121091.00,553.002.054,154.100.545,94.14Account receivable1121090.000.000.000.00Account receivable1121090.000.000.000.00Account receivable1121090.000.000.000.00Account receivable1121090.000.000.000.00Account receivable1121090.000.000.000.00Account receivable1121090.000.000.000.00Account receivable1121090.000.000.000.00Account receivable1121090.000.000.000.00Accoun		Accounts receivable	112040	0.00	(50.00)	0.00
Accults recensible110050.000.00Accults recensible1100510.000.00Accults recensible11004230,00,810.00,41Accults recensible1100430.00,000.00Accults recensible1100440.000.00Accults recensible1100440.000.00Accults recensible1100450.000.00Accults recensible1100450.000.00Accults recensible110060.000.00Accults recensible110060.000.00Accults recensible1110101.302,833,845.42,67,141.22,84Accults recensible1111011.302,833,845.42,67,141.22,84Accults recensible1111011.302,833,845.42,67,141.22,84Accults recensible1111011.302,833,855.318,4600.000.00Accults recensible1111011.302,833,855.318,4601.12,1600.000.00Accults recensible1111011.302,834,855.32,67,737.534,8601.134,961.344,977.543,98Accults recensible11121050.00,00.000.000.000.000.00Accults recensible11121050.00,00.000.000.000.000.00Accults recensible11121050.00,00.000.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00 </td <td></td> <td>Accounts receivable</td> <td>112050</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Accounts receivable	112050	0.00	0.00	0.00
Accounts receivable120570.000.00Accounts receivable120610.000.00Accounts receivable120620.000.00Accounts receivable120790.000.00Accounts receivable120790.000.00Accounts receivable120790.000.00Accounts receivable120790.000.00Accounts receivable120800.000.00Accounts receivable120800.000.00Accounts receivable120790.000.00Accounts receivable120490.000.00Accounts receivable120490.000.00Accounts receivable		Accounts receivable	112053	22,422.58	36,572.98	52,558.53
Accounts receivable120110.000.00Accounts receivable11201230.038.3330.94.0130.00Accounts receivable1120142.34.94.712.34.57.82.34.57.8Accounts receivable1120140.000.000.00Accounts receivable1120150.000.000.00Accounts receivable1120150.000.000.00Accounts receivable1120150.000.000.00Accounts receivable1120154.53.79.44.56.37.64.57.146.25.84.94.1Accounts receivable1121011.30.05.3002.99.19.14.166.37.84.94.1Accounts receivable1121014.63.79.84.456.42.77.146.25.84.94.1Accounts receivable1121010.000.000.00Accounts receivable1121010.000.000.00Accounts receivable1121010.686.77(.6.86.77.146.56.78.37Accounts receivable1121010.686.77(.6.86.78.376.56.78.37Accounts receivable1121010.686.77(.6.86.78.376.56.78.37Accounts receivable1121010.686.77(.6.86.78.775.57.85.5Accounts receivable1121010.686.77(.6.86.78.775.57.85.5Accounts receivable1121010.686.77(.6.86.78.775.57.85.5Accounts receivable1124010.000.000.000.00Accounts receivable1124010.000.000.000.00 <tr< td=""><td></td><td>Accounts receivable</td><td>112055</td><td>0.00</td><td>0.00</td><td>0.00</td></tr<>		Accounts receivable	112055	0.00	0.00	0.00
Accounts receivable1292595,055,8395,964.1093,655,85Accounts receivable1120160.0,00.0,00.0,0Accounts receivable1120170.0,00.0,0Accounts receivable1120180.0,00.0,0Accounts receivable1120180.0,00.0,0Accounts receivable1120190.0,00.0,0Accounts receivable1120197,024.137,024.18Accounts receivable1120101,302,553,002,098,154.16Accounts receivable1121014,039,044.066,423,07.44Accounts receivable1121014,039,044.066,423,07.44Accounts receivable1121014,039,044.066,423,07.44Accounts receivable1121010.0,00.0,0Accounts receivable1121010.0,00.0,0Accounts receivable1121010.0,00.0,0Accounts receivable1121010.0,00.0,0Accounts receivable1121010.0,00.0,0Accounts receivable1121010.0,00.0,0Accounts receivable1124010.0,00.0,0Accounts receivable1124010.0,00.0,0Accounts receivable1124010.0,00.0,0Accounts receivable1124010.0,00.0,0Accounts receivable1124010.0,00.0,0Accounts receivable1124010.0,00.0,0Accounts receivable1124010.0,00.0,0Accounts rec		Accounts receivable	112057	0.00	0.00	0.00
Accounts receivable 12084 2.0,00 0.00 Accounts receivable 12094 0.00 0.00 Accounts receivable 12095 0.00 0.00 Accounts receivable 12095 0.00 0.00 Accounts receivable 12095 0.00 0.00 Accounts receivable 12096 0.00 0.00 Accounts receivable 12097 0.00 0.00 Accounts receivable 12101 1.4257,04445 8.031,84.00 Accounts receivable 12101 4.837,0444 8.03,04.00 0.00 Accounts receivable 12101 4.837,0444 8.03,04.00 0.00 0.00 Accounts receivable 12101 4.837,0444 8.03,057 (3.886,77) </td <td></td> <td>Accounts receivable</td> <td>112061</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Accounts receivable	112061	0.00	0.00	0.00
Accounts receivable 11204 28,444,07 23,825.78 25,444, Accounts receivable 112094 0.00 0.00 Accounts receivable 112094 7.821.81 6.334.400 Accounts receivable 112101 4.837.841.81 6.334.400 Accounts receivable 112101 4.837.841.81 6.334.400 Accounts receivable 112101 4.847.871.41 6.334.400 Accounts receivable 112102 0.00 0.00 0.00 Accounts receivable 112101 4.847.871 4.848.871 3.84.400 Accounts receivable 112102 0.00		Accounts receivable	112062	36,035.83	39,640.10	36,565.83
Accounts receivable 11209 0.00 0.00 Accounts receivable 112084 0.00 0.00 Accounts receivable 112085 0.00 0.00 Accounts receivable 112087 0.00 0.00 Accounts receivable 112087 0.00 0.00 Accounts receivable 112097 0.00 0.00 Accounts receivable 112010 1.465796445 8.452.017.41 8.268.21.01 Accounts receivable 112101 1.4657.96445 8.452.017.41 8.268.21.01 Accounts receivable 112101 (.03.08570 0.00 0.00 Accounts receivable 112101 (.34.96.77) (.38.87.7) 8.58.25.85.35.35.35.35.35.35.35.35.35.35.35.35.35		Accounts receivable	112063	0.00	0.00	0.00
Accounts receivable 11208 0.00 0.00 Accounts receivable 11206 0.00 0.00 Accounts receivable 11206 0.00 0.00 Accounts receivable 11206 7.824 13 7.824 14 11228 Accounts receivable 11210 1.302 53.30 2.581 14 6.531 460 Accounts receivable 11210 0.00 0.00 0.00 Accounts receivable 11210 0.00 0.00 0.00 Accounts receivable 11210 0.806 77 0.8366 77 0.758 34 Accounts receivable 11210 0.600 0 0.00 0.00 Accounts receivable 11210 0.600 0 0.00 0.00 Accounts receivable 11210 0.670 81 44 5.878 34 0.00		Accounts receivable	112064	25,484.67	23,625.78	25,484.67
Accounts receivable 112065 0.00 0.00 Accounts receivable 112077 0.00 0.00 Accounts receivable 112079 0.00 0.00 Accounts receivable 112079 0.00 0.00 Accounts receivable 112010 4.837,964.45 8.423,817.41 8.268,814.5 Accounts receivable 112101 4.837,964.45 8.423,817.41 8.268,241.5 Accounts receivable 112101 0.00 0.00 0.00 Accounts receivable 112101 0.00 0.00 0.00 Accounts receivable 112101 0.886,77 0.386,77 0.386,70 0.585,385 Accounts receivable 112101 2.887,823,77 684,686,70 0.00 <		Accounts receivable	112079	0.00	0.00	0.00
Accounts receivable 11209 0.00 0.00 Accounts receivable 11209 7.824.13 7.824.13 Accounts receivable 11210 1.302.533.00 2.984.154.16 8.242.017.41 Accounts receivable 11210 0.00 0.00 0.00 Accounts receivable 11210 0.00 0.00 0.00 Accounts receivable 11210 0.000 0.00 0.00 Accounts receivable 11210 0.000 0.000 0.00 Accounts receivable 11240 0.000 0.00 0.00 0.00 Accounts receivable 11240 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <		Accounts receivable	112084	0.00	0.00	0.00
Accounts receivable 112097 0.00 0.00 Accounts receivable 112090 7.684.30 7.684.30 7.684.30 Accounts receivable 112101 1.48.637.644.40 6.43.04.60 6.20.814.60 Accounts receivable 112102 0.00 0.00 0.00 Accounts receivable 112102 0.00 0.00 0.00 Accounts receivable 112103 0.08.00 0.00 0.00 Accounts receivable 112107 0.63.08.67.03.14.80 0.55.67.63.74.81 0.55.67.63.74.81 Accounts receivable 112107 0.00.00 0.00.00 0.00 0.00 Accounts receivable 112107 0.00.00 0.00.00 0.00		Accounts receivable	112085	0.00	0.00	0.00
Accounts receivable 11209 7,821.3 7,821.8 112299 Accounts receivable 112100 1.632.653.00 2.088.154.16 6.6318.460 Accounts receivable 112102 0.00 0.00 0.00 Accounts receivable 112103 0.607.03148 6.667.693.72 5.561.385. Accounts receivable 112103 0.00 0.00 0.00 0.00 Accounts receivable 112103 0.00		Accounts receivable	112096	0.00	0.00	0.00
Accounts receivable 112100 1.302,553.00 2,988,154.18 6.318,480. Accounts receivable 112101 6.637,684.45 6.423,677.41 8.282,618.41 8.282,61		Accounts receivable	112097	0.00	0.00	0.00
Accounts receivable 112101 4.637,964.45 8,423,817,41 8,263,617,41 8,263,617,41 Accounts receivable 112102 0.00 0.00 0.00 Accounts receivable 112104 (138,885,04) (222,384,90) (215,485,41) Accounts receivable 112105 0.00 0.00 (0.00,00) Accounts receivable 112107 (6,670,231,44) (6,67,683,77) (5,886,77) Accounts receivable 112107 (6,67,023,78) (6,64,696,50) (1,578,534) Accounts receivable 112103 2.007,823,97 (6,04,696,50) (0,00) (0,00) Accounts receivable 112400 1,641,21 32,492,40 (2,578,54) (2,578,54) Accounts receivable 112403 0.00 0.00 (0,00) (Accounts receivable	112099	7,624.13	7,682.18	112,299.55
Accounts receivable 112102 0.00 0.00 Accounts receivable 112103 0.00 0.00 0.00 Accounts receivable 112105 0.00 0.00 0.00 Accounts receivable 112109 0.00 0.00 0.00 Accounts receivable 112109 0.00 0.00 0.00 Accounts receivable 112402 0.00 0.00 0.00 Accounts receivable 112403 0.00 0.00 0.00 Accounts receivable 112403 0.00 0.00 0.00 0.00 Accounts receivable 112403 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		Accounts receivable	112100	1,302,553.90	2,958,154.16	6,318,480.29
Accounts receivable1121030.000.00Accounts receivable112104(138.884.0)(222.384.90)(215.488.0)Accounts receivable112107(3.886.77)(3.886.77)(3.886.77)(3.886.77)Accounts receivable1121076.870.231.486.587.93.725.581.385.Accounts receivable1121090.000.000.000.00Accounts receivable1121090.000.000.000.000.00Accounts receivable1124030.00		Accounts receivable	112101	4,637,964.45	8,423,617.41	8,266,241.38
Accounts receivable 112164 (138.885.04) (223.84.00) (215.489. Accounts receivable 112105 (3.896.77) (3.896.7) (3.975.810.00) (3.97		Accounts receivable	112102	0.00	0.00	0.00
Accounts receivable 112165 0.00 0.00 0.00 Accounts receivable 112167 (3,896,77) (3,896,77) (3,896,77) Accounts receivable 112107 (6,677,0251,48) (6,677,083,72) 55,681,385, Accounts receivable 112108 (2,07,823,97) (644,698,50) (1,783,54) Accounts receivable 112400 (0,00) 0.00 0.00 Accounts receivable 112402 0.00 0.00 0.00 Accounts receivable 112403 0.00 0.00 0.00 Accounts receivable 112404 368,33,79 334,774,05 526,457, Accounts receivable 112405 19,288,00 11,980,00 2,048,93,79,00 2,489, Accounts receivable 112406 26,764,00 37,593,00 2,4486, Accounts receivable 112406 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 <td></td> <td>Accounts receivable</td> <td>112103</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		Accounts receivable	112103	0.00	0.00	0.00
Accounts receivable112101(3,886.77)(3,886.77)(3,886.77)Accounts receivable1121076,670.281.486,677.983.725,581.385.Accounts receivable1121090.000.000.00Accounts receivable1124001,541.2132,049.202,874.Accounts receivable1124000.000.000.00Accounts receivable1124030.000.000.00Accounts receivable112403368.833.79334,774.05526,457.Accounts receivable112405456,764.0037,933.000.000.00Accounts receivable11240526,764.0037,933.000.000.00Accounts receivable11240511,860.000.000.000.000.00Accounts receivable11240512,870.58117,865.392,4486.Accounts receivable11240512,870.5811,785.592,643.69Accounts receivable1124050.000.000.000.00Accounts receivable11240510,000.000.000.00Accounts receivable11240510,000.000.000.00Accounts receivable1124050.000.000.000.00Accounts receivable1124050.000.000.000.00Accounts receivable1124050.000.000.000.00Accounts receivable1124050.000.000.000.00Accounts receivable112405<		Accounts receivable	112104	(138,885.04)	(222,384.90)	(215,489.11)
Accounts receivable 12107 6,670,281,48 6,557,693.72 5,581,385. Accounts receivable 12108 2,087,923.97 60,608.60 1,575,534. Accounts receivable 112400 0.00 0.00 0.00 Accounts receivable 112402 0.00 0.00 0.00 Accounts receivable 112403 0.00 0.00 0.00 0.00 Accounts receivable 112403 0.00 0.0		Accounts receivable	112105	0.00	0.00	0.00
Accounts receivable 12108 2,087,823.97 606,898.50 1,578,534. Accounts receivable 112400 0.00 0.00 0.00 Accounts receivable 112402 0.610 32,049.20 2,874. Accounts receivable 112402 0.600 0.00 0.00 Accounts receivable 112403 0.000 0.00 0.00 Accounts receivable 112403 0.000 0.00 0.00 0.00 Accounts receivable 112403 0.000 0.00		Accounts receivable	112106	(3,896.77)	(3,896.77)	(3,896.77)
Accounts receivable 112109 0.00 0.00 Accounts receivable 112400 1.541.21 32,049.20 2.874 Accounts receivable 112402 0.00 0.00 0.00 Accounts receivable 112403 0.000 0.000 0.00 Accounts receivable 112403 368,833.79 334,774.05 528,457. Accounts receivable 112405 19.288.00 11.980.00 2.048. Accounts receivable 112407 0.000 0.000 0.00		Accounts receivable	112107	6,670,261.48	6,567,693.72	5,581,385.19
Accounts receivable 112400 1,541.21 32,049.20 2,874. Accounts receivable 112402 0,000 0,00 0,00 Accounts receivable 112404 366.833.70 334.774.05 5252.457. Accounts receivable 112404 366.833.70 334.774.05 5252.457. Accounts receivable 112405 19,288.00 11,980.00 2,248. Accounts receivable 112405 26,764.00 37,593.00 2,248. Accounts receivable 112405 0,00		Accounts receivable	112108	2,087,823.97	604,698.50	1,578,534.66
Accounts receivable 112402 0.00 0.00 Accounts receivable 112403 0.00 0.00 Accounts receivable 112404 368.83.79 334.774.05 526.457. Accounts receivable 112405 19.286.00 11.98.000 2.048. Accounts receivable 112405 26.764.00 37.99.00 2.048. Accounts receivable 112407 0.00 0.00 0.00 Accounts receivable 112407 0.00		Accounts receivable	112109	0.00	0.00	0.00
Accounts receivable 112403 0.00 0.00 Accounts receivable 112404 368,33.79 334,774.05 526,457. Accounts receivable 112405 112,88.00 11,980.00 2,048. Accounts receivable 112407 0.00 0.00 0.00 Accounts receivable 112411 (35,732,36) 112,86,769 1.98,27 Accounts receivable 112401 0.00		Accounts receivable	112400	1,541.21	32,049.20	2,874.73
Accounts receivable 112404 368,833,79 334,774.05 526,457. Accounts receivable 112405 19,288.00 11,960.00 2,048. Accounts receivable 112407 26,764.00 37,93.00 2,448. Accounts receivable 112407 0.000 0.00 0.00 Accounts receivable 112407 0.000 0.00 0.00 Accounts receivable 112408 0.000 0.00		Accounts receivable	112402	0.00	0.00	0.00
Accounts receivable 112405 19,288.00 11,980.00 2,048.00 Accounts receivable 112406 26,764.00 37,593.00 2,489.00 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 112401 12,57,58 117,469.39 24,486.00 Accounts receivable 112401 12,57,58 112,867.69 1,982.00 0.00<		Accounts receivable	112403	0.00	0.00	0.00
Accounts receivable 12406 26,764.00 37,593.00 2,488. Accounts receivable 12407 0.00 0.00 0.00 Accounts receivable 12408 0.00 75.00 0.00 Accounts receivable 12409 0.000 0.00 0.00 Accounts receivable 12401 (25,732.36) 128,876.32 1,982. Accounts receivable 12411 (35,732.36) 128,876.32 1,982. Accounts receivable 12411 (35,732.36) 128,876.32 1,982. Accounts receivable 12410 (400.00) 0.00 0.00 0.00 0.00 0.00 Accounts receivable 11260 (1,721,926.00) 1,561,345.00 11,420. 0.00		Accounts receivable	112404	368,833.79	334,774.05	526,457.77
Accounts receivable 112407 0.00 0.00 Accounts receivable 112408 0.00 75.00 0.0 Accounts receivable 112409 0.00 0.00 0.0 Accounts receivable 112410 12,57.058 117,469.39 24,486. Accounts receivable 112410 (35,73.26) 1128,876.92 1,982. Accounts receivable 112410 (35,73.26) 128,876.92 1,982. Accounts receivable 112400 (400.00) 0.00 253,070. Accounts receivable 112501 0.00 0.00 0.00 0.00 Accounts receivable 112600 1,721,926.00 1,561,345.00 11,420. Accounts receivable 112600 0.00 0.00 0.00 0.00 Accounts receivable 112600 1,721,926.00 396,414.48 37,695. Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,94,916.49) Accounts receivable 11300 (46,918.50) (46,918.50) (46,918.50) (259,971.38) (259,971.38) (259,971.38) (259,456.68). <t< td=""><td></td><td>Accounts receivable</td><td>112405</td><td>19,288.00</td><td>11,980.00</td><td>2,048.00</td></t<>		Accounts receivable	112405	19,288.00	11,980.00	2,048.00
Accounts receivable 112408 0.00 75.00 0.00 Accounts receivable 112409 0.00 0.00 0.00 Accounts receivable 112410 12,570.58 117,469.39 24,486. Accounts receivable 112411 (35,732.36) 128,876.92 1,982. Accounts receivable 112490 (400.00) 0.00 253,070. Accounts receivable 112490 (400.00) 0.00 0.00 Accounts receivable 112501 0.000 0.00 0.00 Accounts receivable 112610 1,721,926.00 1,561,345.00 0.00 0.00 Accounts receivable 11200 0.00		Accounts receivable	112406	26,764.00	37,593.00	2,489.00
Accounts receivable 112409 0.00 0.00 Accounts receivable 112410 12,570.58 117,469.39 24,466. Accounts receivable 112411 (35,732.36) 128,876.92 1,982. Accounts receivable 112400 0.000 0.000 253,070. Accounts receivable 112400 (400.00) 0.000 0.00 Accounts receivable 112501 0.000 0.00 0.00 Accounts receivable 112610 1,721,926.00 1,561,345.00 11,420. Accounts receivable 112800 0.00 0.00 0.00. Accounts receivable 112800 0.00 0.00 0.00. Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,793,670.70) Accounts receivable 113000 (19,857.34) 9,474.901.64 (1,680.78) Accounts receivable 113000 (19,857.34) 9,147.901.64 (1,650.78) Accounts receivable - State of NH appropriations 112401 19,857.34 9,147,901.64 (1,650.78) Bubtotal Accounts receivable - State of NH appropriations 112401		Accounts receivable	112407	0.00	0.00	0.00
Accounts receivable 112410 12,570.58 117,469.39 24,486. Accounts receivable 112411 (35,732.36) 128,876.92 1,982. Accounts receivable 112400 0.00 0.00 253,070. Accounts receivable 112400 (400.00) 0.00 0.00 Accounts receivable 112501 0.00 0.00 0.00 Accounts receivable 112610 1,721,926.00 1,561,345.00 114,40. Accounts receivable 112800 0.00 0.00 0.00 0.00 Accounts receivable 112800 0.00 396,414.48 37,695. Accounts receivable 113000 (46,918.50) (46,918.50) (46,918.50) Accounts receivable 113010 (46,918.50) (46,918.50) (288,018.41) 230,383,875.24 234,940,597.10 231,454,666. Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169. Accounts receivable - State of NH appropriations (19,857.43) 9,147,901.64 1,656,169. Beleges receivable - current portion 12401 597,508.00		Accounts receivable	112408	0.00	75.00	0.00
Accounts receivable 112411 (35,732.36) 128,876.92 1,982. Accounts receivable 112400 0.00 0.00 253,070. Accounts receivable 112400 (400.00) 0.00 0.00. Accounts receivable 112501 0.00 0.00. 0.00. Accounts receivable 112601 1,721,926.00 1,561,345.00 11420. Accounts receivable 112600 0.00 0.00.		Accounts receivable	112409	0.00	0.00	0.00
Accounts receivable 112480 0.00 0.00 253,00 Accounts receivable 112490 (400,00) 0.00 0.00 Accounts receivable 112501 0.00 0.00 0.00 Accounts receivable 112610 1,721,926,00 1,561,345,00 11,420 Accounts receivable 112800 0.00 0.00 0.00 Accounts receivable 112800 0.00 396,414.48 37,695. Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,793,670.00) Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,793,670.00) Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,69,81.68) Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,69,81.68) Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169. Subtotal Accounts receivable - State of NH appropriations (19,857.43) 9,147,901.64 1,656,169. Pledges receivable - current portion 12500 (150,000.00) (150,000.00) (150,000.00)		Accounts receivable	112410	12,570.58	117,469.39	24,486.23
Accounts receivable 11249 (400.00) 0.00 0.00 Accounts receivable 11251 0.00 0.00 0.00 Accounts receivable 11261 1,721,926.00 1,561,345.00 1142.00 Accounts receivable 11200 0.00 0.00 0.00 0.00 Accounts receivable 11200 0.00 396,414.48 37,695.50 Accounts receivable 11300 (1,795,910.29) (1,421,920.78) (1,793,670.70) Accounts receivable 11300 (46,918.50) (46,918.50) (46,918.50) Accounts receivable 11300 (288,018.91) (259,971.38) (288,018.91) Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169.9. Subtotal Accounts receivable - State of NH appropriations 112401 597,508.00 494,400.00 597,508.00 Pledges receivable - current portion 112500 (150,000.00) (150,000.00) (150,000.00) (150,000.00) Pledges receivable - current portion 12500 (150,000.00) (150,000.00) (150,000.00) (150,000.00) (150,000.00) (150,000		Accounts receivable	112411	(35,732.36)	128,876.92	1,982.25
Accounts receivable 112501 0.00 0.00 0.00 Accounts receivable 112610 1,721,926.00 1,561,345.00 11,420.00 Accounts receivable 112800 0.00 0.00 0.00 Accounts receivable 112900 0.00 396,414.48 37,695.00 Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,793,670.00) Accounts receivable 113000 (46,918.50) (46,918.50) (46,918.50) Accounts receivable 113000 (288,018.91) (259,971.38) (288,018.91) Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169.00 Accounts receivable - State of NH appropriations 112401 597,508.00 494,400.00 597,508.00 Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) (150,000.00) Pledges receivable - current portion 12500 (150,000.00) (150,000.00) (150,000.00) (150,000.00) Notes receivable - current portion 12500 (150,000.00) 5,525,195.31 5,925,389.65 5,525,195.31		Accounts receivable	112480	0.00	0.00	253,070.84
Accounts receivable 112610 1,721,926.00 1,561,345.00 114.20 Accounts receivable 112800 0.00 0.00 0.00 Accounts receivable 112900 0.00 396,414.48 37,695. Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,793,670.02) Accounts receivable 11300 (46,918.50) (46,918.50) (46,918.50) Accounts receivable 11300 (288,018.91) (259,971.38) (288,018.91) Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1.656,169. Accounts receivable - current portion 112401 597,508.00 494,400.00 597,508.00 Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) Pledges receivable - current portion 12500 (150,000.00) (150,000.00) (150,000.00) (150,000.00) Notes receivable - current portion 12200 5,925,389.65 5,526,195.31 5,925,389.55		Accounts receivable	112490	(400.00)	0.00	0.00
Accounts receivable 112800 0.00 0.00 0.00 Accounts receivable 112900 0.00 396,414.48 37,695. Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,793,670.000) Accounts receivable 113010 (46,918.50) (46,918.50) (46,918.50) (46,918.50) Accounts receivable 113500 (288,018.91) (259,971.38) (288,018.91) (259,971.38) (288,018.91) Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169. Subtotal Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169. Pledges receivable - current portion 112401 597,508.00 494,400.00 597,508.00 Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) Subtotal Pledges receivable - current portion 12500 (150,000.00) (150,000.00) (150,000.00) Notes receivable - current portion 112300 5,925,389.65 5,526,195.31 5,925,389.85		Accounts receivable	112501	0.00	0.00	0.00
Accounts receivable 112900 0.000 396,414.48 37,695. Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,793,670.70) Accounts receivable 113010 (46,918.50) (46,918.50) (46,918.50) (46,918.50) (46,918.50) (46,918.50) (46,918.50) (46,918.50) (46,918.50) (46,918.50) (259,971.38) (258,018.50) (259,971.38) (258,018.50) (259,971.38) (259,971.38) (259,971.38) (259,971.38) (259,971.58) (259,975.58) (259,971.58) (259		Accounts receivable	112610	1,721,926.00	1,561,345.00	11,420.00
Accounts receivable 113000 (1,795,910.92) (1,421,920.78) (1,793,670.42) Accounts receivable 113010 (46,918.50) (46,918.50) (46,918.50) Accounts receivable 113500 (288,018.91) (259,971.38) (288,018.91) Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169.92 Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169.92 Pledges receivable - current portion 112401 597,508.00 494,400.00 597,508.00 Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) Notes receivable - current portion 112300 5,925,389.65 5,526,195.31 5,925,389.65		Accounts receivable	112800	0.00	0.00	0.00
Accounts receivable 113010 (46,918.50) (46,918.50) (46,918.50) (46,918.50) Accounts receivable 113500 (288,018.91) (259,971.38) (288,018.50) Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169.5		Accounts receivable	112900	0.00	396,414.48	37,695.47
Accounts receivable 113500 (288,018.91) (259,971.38) (288,018.91) Subtotal Accounts receivable 230,383,875.24 234,940,597.10 29,145,466. Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169. Subtotal Accounts receivable - State of NH appropriations (19,857.43) 9,147,901.64 1,656,169. Pledges receivable - current portion 112401 597,508.00 494,400.00 597,508. Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) (150,000.00) Subtotal Pledges receivable - current portion 12300 5,925,389.65 5,526,195.31 5,925,389.65		Accounts receivable	113000	(1,795,910.92)	(1,421,920.78)	(1,793,670.85)
Subtotal Accounts receivable 230,383,875.24 234,940,597.10 29,145,466. Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169. Subtotal Accounts receivable - State of NH appropriations (19,857.43) 9,147,901.64 1,656,169. Pledges receivable - current portion 112401 597,508.00 494,400.00 597,508.00 Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) Subtotal Pledges receivable - current portion 12300 5,925,389.65 5,526,195.31 5,925,389.55		Accounts receivable	113010	(46,918.50)	(46,918.50)	(46,918.50)
Accounts receivable - State of NH appropriations 112200 (19,857.43) 9,147,901.64 1,656,169. Subtotal Accounts receivable - State of NH appropriations (19,857.43) 9,147,901.64 1,656,169. Pledges receivable - current portion 112401 597,508.00 494,400.00 597,508.00 Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) Subtotal Pledges receivable - current portion 12300 5,925,389.65 5,526,195.31 5,925,389.65		Accounts receivable	113500	(288,018.91)	(259,971.38)	(288,018.18)
Subtotal Accounts receivable - State of NH appropriations (19,857.43) 9,147,901.64 1,656,169. Pledges receivable - current portion 112401 597,508.00 494,400.00 597,508. Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) Subtotal Pledges receivable - current portion 12300 5,925,389.65 5,526,195.31 5,925,389.55						29,145,466.97
Pledges receivable - current portion 112401 597,508.00 494,400.00 597,508.00 Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) Subtotal Pledges receivable - current portion 447,508.00 344,400.00 447,508.00 Notes receivable - current portion 112300 5,925,389.65 5,526,195.31 5,925,389.65				. ,		1,656,169.94
Pledges receivable - current portion 125500 (150,000.00) (150,000.00) (150,000.00) Subtotal Pledges receivable - current portion 447,508.00 344,400.00 447,508.00 Notes receivable - current portion 112300 5,925,389.65 5,526,195.31 5,925,389.65						1,656,169.94
Subtotal Pledges receivable - current portion 447,508.00 344,400.00 447,508.00 Notes receivable - current portion 112300 5,925,389.65 5,526,195.31 5,925,389.65					-	597,508.00
Notes receivable - current portion 112300 5,925,389.65 5,526,195.31 5,925,389.65						(150,000.00)
121000 (2,017,714.00) (1,919,928.57) (2,017,714.						
		Notes receivable - current portion	121500	(2,017,714.06)	(1,919,928.57)	(2,017,714.06)

ASSETS Current Assets

		2013	2012	
	Account	Year to Date Balance	Year to Date Balance	Final Balanc
Subtotal Notes receivable	•	3,907,675.59	3,606,266.74	3,907,675.59
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	850,557.61
Prepaid expenses and other current assets	114500	912,251.66	969,328.12	912,251.66
Prepaid expenses and other current assets	115000	239,264.50	2,860,923.21	3,788,783.23
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	76,116.79
Prepaid expenses and other current assets	115005	64,100.54	197,317.38	599,983.84
Prepaid expenses and other current assets	115006	0.00	0.00	0.0
Prepaid expenses and other current assets	115007	0.00	0.00	0.0
Prepaid expenses and other current assets	115011	0.00	0.00	0.0
Prepaid expenses and other current assets	115013	0.00	0.00	0.0
Prepaid expenses and other current assets	115016	0.00	0.00	0.0
Prepaid expenses and other current assets	115017	0.00	0.00	0.0
Prepaid expenses and other current assets	115019	0.00	0.00	0.0
Prepaid expenses and other current assets	115021	0.00	0.00	0.0
Prepaid expenses and other current assets	115022	0.00	0.00	0.0
Prepaid expenses and other current assets	115023	0.00	0.00	0.0
Prepaid expenses and other current assets	115024	203,690.58	199,105.92	203,690.5
Prepaid expenses and other current assets	115025	0.00	0.00	0.0
Prepaid expenses and other current assets	115026	88,718.64	89,636.64	88,718.6
	115027	5,077.92	4,954.83	5,077.9
Prepaid expenses and other current assets				
Prepaid expenses and other current assets	115028	85,722.33	104,590.67	85,722.3
Prepaid expenses and other current assets	115029	258,351.33	221,810.33	258,351.3
Prepaid expenses and other current assets	115030	0.00	0.00	0.0
Prepaid expenses and other current assets	115031	51,304.67	48,298.33	51,304.6
Prepaid expenses and other current assets	115032	16,414.33	16,414.33	16,414.3
Prepaid expenses and other current assets	115040	88,799.16	89,149.42	88,799.1
Prepaid expenses and other current assets	115041	998,370.80	0.00	998,370.8
Prepaid expenses and other current assets	115042	35,704.47	0.00	35,704.4
Prepaid expenses and other current assets	115043	3,272.10	0.00	3,272.1
Prepaid expenses and other current assets	115044	4,080.42	0.00	4,080.4
Prepaid expenses and other current assets	115045	163,549.05	0.00	163,549.0
Prepaid expenses and other current assets	115046	10,023.16	0.00	10,023.1
Prepaid expenses and other current assets	116020	0.00	0.00	0.0
Prepaid expenses and other current assets	116040	0.00	0.00	0.0
Prepaid expenses and other current assets	116095	0.00	0.00	0.0
Subtotal Prepaid expenses and ot	ner current assets	4,155,370.06	5,657,069.54	8,240,772.0
Interfund Borrowngs	124000	(0.00)	(0.00)	0.0
Interfund Borrowngs	124010	0.00	0.00	0.0
Subtotal Inte	erfund Borrowngs	(0.00)	(0.00)	0.0
Current Asset - Other	116000	0.00	171,865.71	0.0
Subtotal Cur	rent Asset - Other	0.00	171,865.71	0.0
 	Total Current Asset	ts 493,702,726.70	534,144,063.30	307,919,726.0
Debt proceeds held by others	120402	0.00	0.00	0.0
Debt proceeds held by others	120405	0.00	0.00	0.0
Dalif managed a hald have the ma	120410	0.00	0.00	0.0
Debt proceeds held by others	120410	0.00	0.00	0.0
Debt proceeds held by others	120410	0.00	0.00	0.0

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ASSETS Noncurrent Assets

> Debt proceeds held by others Debt proceeds held by others

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ASSETS

Noncurrent Assets

		2013	2012	
	Account	Year to Date Balance	Year to Date Balance	Final Balance
		_		
Debt proceeds held by others	120464	0.00	5,759,645.50	0.0
Debt proceeds held by others	120465	0.00	245,000.00	0.0
Debt proceeds held by others	120466	0.00	837,702.20	0.0
Debt proceeds held by others	120467	0.00	295,009.07	0.0
Debt proceeds held by others	120468	789,873.49	0.00	556,196.3
Subtotal Debt proceeds held by others		789,885.42	7,608,260.86	556,208.2
Long-term operating investments	120515	0.00	0.00	0.0
Long-term operating investments	120535	6,526,544.62	6,593,410.63	6,526,544.0
Subtotal Long-term operating investments		6,526,544.62	6,593,410.63	6,526,544.0
Endowment and similar investments - campuses	120010	0.00	0.00	0.0
Endowment and similar investments - campuses	120012	0.00	0.00	0.0
Endowment and similar investments - campuses	120050	111,257.55	134,409.95	111,257.5
Endowment and similar investments - campuses	120080	250,251,185.29	182,561,968.68	250,251,185.2
Endowment and similar investments - campuses	120082	14,998,995.90	15,658,770.43	14,998,995.9
Endowment and similar investments - campuses	120084	5,861,531.64	14,717,789.84	5,861,531.6
· ·	120086		0.00	0.0
Endowment and similar investments - campuses		0.00		
Endowment and similar investments - campuses	120300	4,057,069.43	4,057,069.43	4,057,069.4
Endowment and similar investments - campuses	120301	8,093,514.37	7,644,766.62	8,093,514.3
Endowment and similar investments - campuses	120302	(498,307.94)	815,796.96	(498,307.9
Endowment and similar investments - campuses	120303	1,021,701.89	1,021,701.89	1,021,701.8
Endowment and similar investments - campuses	120304	319,804.82	277,928.34	319,804.8
Endowment and similar investments - campuses	120305	440,641.70	498,089.61	440,641.7
Subtotal Endowment and similar investments - campuses		284,657,394.65	227,388,291.75	284,657,394.0
Endowment and similar investments - affiliated entities	110910	0.00	0.00	0.
Endowment and similar investments - affiliated entities	120010	0.00	0.00	0.0
Endowment and similar investments - affiliated entities	120011	0.00	0.00	0.0
Endowment and similar investments - affiliated entities	120050	29,345.56	28,972.41	29,345.
Endowment and similar investments - affiliated entities	120080	116,893,749.57	113,792,286.33	116,893,749.
Endowment and similar investments - affiliated entities	120082	(25,182,260.67)	(21,281,080.20)	(25,182,260.0
Endowment and similar investments - affiliated entities	120084	38,965,482.40	42,811,095.23	38,965,482.4
Endowment and similar investments - affiliated entities	120200	0.00	0.00	0.
Endowment and similar investments - affiliated entities	120300	4,690,521.07	4,769,160.84	4,690,521.
Endowment and similar investments - affiliated entities	120301	1,315.18	181.82	1,315.
Endowment and similar investments - affiliated entities	120302	404.94	2,061.31	404.9
Endowment and similar investments - affiliated entities	120303	0.00	0.00	0.0
Endowment and similar investments - affiliated entities	120305	0.00	0.00	0.
Subtotal Endowment and similar investments - affiliated entities		135,398,558.05	140,122,677.74	135,398,558.
Pledges Receivable	125000	1,053,355.00	974,264.00	1,053,355.0
Subtotal Pledges Receivable		1,053,355.00	974,264.00	1,053,355.0
Notes receivable	121000	19,792,881.45	19,790,678.63	19,791,130.
Notes receivable	121010	0.00	0.00	0.0
Subtotal Notes receivable		19,792,881.45	19,790,678.63	19,791,130.2
Property and equipment, net	122000	12,338,405.86	12,396,751.34	12,338,405.8
Property and equipment, net	122100	239,418,997.95	342,278,988.57	239,418,997.9
Property and equipment, net	122105	6,002,193.00	6,002,193.00	6,002,193.
Property and equipment, net	122110	459,296,039.81	357,017,182.91	459,296,039.
Property and equipment, net	122200	296,228,387.07	295,162,478.90	296,228,387.
Property and equipment, net	122210	236,974,659.36	137,812,209.20	236,974,659.
Property and equipment, net	122220	153,063,669.39	238,911,775.82	153,063,669.
Property and equipment, net	122300	99,161,090.57	93,683,201.09	100,103,733.
Property and equipment, net	122310	0.00	0.00	0.
Property and equipment, net	122320	1,554,286.71	949,979.55	1,494,399.
Property and equipment, net	122400	(41,357,394.68)	(46,297,593.77)	(41,357,394.
Property and equipment, net	122410	(530,223,495.86)	(486,510,912.87)	(530,223,495.
Property and equipment, net	122420	(61,765,974.85)	(58,221,249.61)	(62,716,325.
Property and equipment, net	122500	77,081,620.32	29,580,676.54	77,081,620.
Property and equipment, net	122510	17,507,714.43	12,153,539.48	17,507,714.4
		(1.000.000.00)	(1,000,000,00)	(4.000.000.0
Property and equipment, net	122550	(4,000,000.00)	(4,000,000.00)	(4,000,000.0

			2013	201	2
		Account	Year to Date Balance	Year to Date Balance	Final Balance
ASSETS					
Noncurrent Assets					
	Other assets	123000	2,000.00	1,128,249.16	0.00
	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	0.00
	Other assets	123007	0.00	(0.00)	0.00
	Other assets	123009	0.00	714,246.90	0.00
	Other assets	123010	0.00	(600,308.61)	0.00
	Other assets	123011	0.00	(130,127.69)	0.00
	Other assets	123012	0.00	3,207.87	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	45,009,476.72	24,705,494.39	45,009,476.72
	Other assets	123031	0.00	0.00	0.00
	Other assets	123032	0.00	0.00	0.00
		Subtotal Other assets	45,011,476.72	26,467,685.02	45,009,476.72
		Total Noncurrent Assets	5 1,454,510,294.99	1,359,864,488.78	1,454,205,272.52
		TOTAL ASSETS	1,948,213,021.69	1,894,008,552.08	1,762,124,999.12

LIABILITIES Current Liabilities

> Accounts payable and accrued expenses Accounts payable and accrued expenses

210000	5,086,402.98	10,813,284.76	22,327,765.73
210001	0.00	(3,325.73)	0.00
210010	0.00	0.00	3,311.59
210030	16,795.12	1,629.46	14,702.54
210100	0.00	0.00	0.00
210101	193.67	(10,494.55)	601,250.07
210102	0.00	38.07	10.97
210103	(2,024.52)	24,046.37	774,026.04
210105	0.00	0.00	0.00
210106	0.00	0.00	0.00
210107	0.00	0.00	0.00
210108	0.00	0.00	0.00
210109	0.00	(1,156.59)	497,571.30
210110	0.00	0.00	0.00
210113	0.00	0.00	0.00
210114	6,383.10	9,894.76	16,941.26
210115	0.00	0.00	0.00
210117	0.00	0.00	0.00
210119	0.00	0.00	0.00
210120	0.00	0.00	0.00
210121	8,890.28	11,269.12	22,550.52
210122	0.00	0.00	0.00
210123	0.00	0.00	0.00
210125	0.00	0.00	0.00
210126	0.00	0.00	0.00
210127	(7,992.56)	(67,655.87)	(11,844.16)
210128	1,428.19	(8,011.75)	949.17
210129	0.00	0.00	441.99
210130	(16,788.00)	(8,832.94)	(6,059.10)
210131	(4,871.32)	5,333.35	975.39
210132	0.00	0.00	0.00
210133	0.00	0.00	0.00
210135	0.00	0.00	65.64
210137	0.00	0.00	0.00
210138	0.00	0.00	0.00
210139	0.00	2.00	114.19
210140	0.00	0.00	0.00

0.00

0.00

0.00

210140

		Account
LIABILITIES		
Current Liabilities		
	Accounts payable and accrued expenses	210141
	Accounts payable and accrued expenses	210142
	Accounts payable and accrued expenses	210143
	Accounts payable and accrued expenses	210144
	Accounts payable and accrued expenses	210145
	Accounts payable and accrued expenses	210146
	Accounts payable and accrued expenses	210147
	Accounts payable and accrued expenses	210148
	Accounts payable and accrued expenses	210149
	Accounts payable and accrued expenses	210151
	Accounts payable and accrued expenses	210152
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	Accounts payable and accrued expenses	210160
	Accounts payable and accrued expenses	210163
	Accounts payable and accrued expenses	210170
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	Accounts payable and accrued expenses	210173
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	Accounts payable and accrued expenses	210198
	Accounts payable and accrued expenses	210199
	Accounts payable and accrued expenses	210200
	Accounts payable and accrued expenses	210201
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	Accounts payable and accrued expenses	210213
	Accounts payable and accrued expenses	210214
	Accounts payable and accrued expenses	210215
	Accounts payable and accrued expenses	210216
	Accounts payable and accrued expenses	210217
	Accounts payable and accrued expenses	210218
	Accounts psychia and accrued expanses	210220

Accounts payable and accrued expenses

Account Year to Date Balance Year to Date Balance Final Balance 210141 0.00 0.00 1.198.56 210142 0.00 (192.00) 2.363.37 210143 1.722.00 1.727.96 467.73 210144 0.00 0.00 0.00 210145 0.00 0.00 0.00 210144 0.00 0.00 0.00 210144 0.00 0.00 0.00 210144 0.00 0.00 0.00 210144 0.00 0.00 0.00 210151 (441.38) 0.00 20.00 210154 0.00 0.00 0.00 210153 0.00 0.00 0.00 210163 0.00 0.00 0.00 210170 0.00 0.00 0.00 210171 0.00 0.00 0.00 210175 0.00 0.00 0.00 210176 0.00 0.00 0.00		2013	2012	
2101420.00(192.00)2.363.372101431,728.001,727.96467.732101440.000.000.002101450.000.000.002101440.000.000.0021014722.3.16763.63170.232.062101480.000.000.000.00210151(.441.38)0.00239.957.112101520.00250.38365.552101540.000.000.002101690.000.000.002101700.000.000.002101710.000.000.002101720.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(.768.42)(.561.49)1.129.152101790.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101850.000.000.00210186	Account	Year to Date Balance	Year to Date Balance	Final Balance
2101420.00(192.00)2.363.372101431,728.001,727.96467.732101440.000.000.002101450.000.000.002101440.000.000.0021014722.3.16763.63170.232.062101480.000.000.000.00210151(.441.38)0.00239.957.112101520.00250.38365.552101540.000.000.002101690.000.000.002101700.000.000.002101710.000.000.002101720.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(.768.42)(.561.49)1.129.152101790.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101850.000.000.00210186				
2101420.00(192.00)2.363.372101431,728.001,727.96467.732101440.000.000.002101450.000.000.002101440.000.000.0021014722.3.16763.63170.232.062101480.000.000.000.00210151(.441.38)0.00239.957.112101520.00250.38365.552101540.000.000.002101690.000.000.002101700.000.000.002101710.000.000.002101720.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(.768.42)(.561.49)1.129.152101790.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101850.000.000.00210186				
2101431,728.001,727.96467.732101440.000.000.002101450.000.000.002101440.000.000.0021014723.1673.63110.23.062101480.000.000.000.00210151(.44.1.38)0.0025.39.95.112101520.0025.007.997.162101540.00250.007.997.162101550.00250.007.997.162101600.000.000.002101710.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(.786.42)(.5581.49)1.129.152101790.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.00210185(.8467.78)(.77,159.55)(.43,071.79)2101800.000.000.002101840.000.000.002101850.000.000.002101860.000.000.002101890.000.000.002101800.000.000.002101810.000.000.	210141	0.00	0.00	1,198.56
2101440.000.000.002101450.000.000.002101440.000.000.0021014723.16763.63170.23.262101480.000.000.000.00210151(.441.38)0.00239.957.112101520.00250.033.5.552101540.000.000.002101590.00250.007.997.162101600.00(.355.14)90.262101710.000.000.002101720.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.002101770.000.000.002101780.000.000.002101790.000.000.002101790.000.000.00210180(.845.11)(3,171.43)1,191.662101800.00160.000.002101810.000.000.002101820.00160.000.002101840.000.000.002101850.000.000.002101860.000.000.002101840.000.000.002101850.000.000.002101860.000.000.002101800.000.000.00210181 <td>210142</td> <td>0.00</td> <td>(192.00)</td> <td>2,363.37</td>	210142	0.00	(192.00)	2,363.37
2101450.000.000.002101460.000.000.0021014722.16783.63170.232.062101480.000.000.00210151(.441.38)0.00239.957.112101520.00250.3836.552101540.000.000.002101590.000.000.002101600.000.000.002101710.000.000.002101720.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.002101770.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(.768.42)(.51.71.43)1.191.61210180(.845.71)(.31.71.43)1.191.612101810.000.000.000.002101820.000.000.002101840.000.000.00210185(.84.67.78)(.77.159.55)(.43.07.79)2101901.85.44.351.87.63.84211.957.282101911.86.100.251.87.93.28.57(.67.88.39)2101920.000.000.000.002101930.000.000.002101940.000.000.00	210143	1,728.00	1,727.96	467.73
2101460.000.000.0021014723.16763.63170.232.062101480.000.000.00210151(441.36)0.00239.957.112101520.00250.3636.552101540.000.000.002101590.00250.007.997.162101600.000.000.002101710.000.000.002101720.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1.129.152101790.000.000.00210180(845.11)(3.171.43)1.191.962101810.000.000.002101820.000.000.002101840.000.000.00210185186.543.51187.634.81211.957.282101911.188.109.251.879.328.571.223.927.422101920.000.000.002101840.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.00210199(6.178.72)(17.586.59)(6.788.38)2102040.000.000.002102050.00<	210144	0.00	0.00	0.00
21014723.16763.63170.232.062101480.000.000.00210151(441.38)0.00239.957.112101520.000.000.002101540.000.000.002101590.00250.007.997.162101600.000.00215.302101700.000.000.002101710.000.000.002101720.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1.128.15210180(845.11)(3.171.43)1.191.662101840.000.000.002101840.000.000.002101840.000.000.00210185(84.67.78)(77.159.55)(43.071.79)2101800.000.000.002101840.000.000.002101850.000.000.002101800.000.000.002101800.000.000.002101800.000.000.002101800.000.000.002101800.000.000.002101800.000.000.002101800.000.000.002101800.000.000.0021	210145	0.00	0.00	0.00
2101480.000.000.002101490.000.000.00210151(441.38)0.00239.957.112101520.00250.3836.552101540.000.0000.002101590.00250.007.997.162101630.000.000.002101740.000.000.002101750.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5561.49)1.129.15210180(845.11)(3.171.43)1.191.962101820.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101860.000.000.002101860.000.000.002101860.000.000.00210189(88.467.78)(77.159.55)(43.071.79)210190186.544.35187.634.8121.92.2242101911.188.109.251.879.328.571.223.922.542101920.000.000.002101890.000.000.002101900.000.000.002101910.000.000.002101920.000.000.002101840.000.000.002101850.000.0	210146	0.00	0.00	0.00
2101490.000.000.00210151(441.38)0.00239.957.112101520.00250.3838.552101540.000.000.002101590.00250.007.997.162101600.00(355.14)90.262101710.000.000.002101720.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1.129.152101790.000.000.00210180(845.11)(3.171.43)1.191.962101820.000.000.002101840.00196.000.002101850.000.000.002101860.000.000.002101860.000.000.002101860.000.000.002101860.000.000.002101860.000.000.002101911.188.194.251.223.9242101921.86.544.35717.59.552101940.000.000.002101950.000.000.002101960.000.000.002101970.000.000.002101980.000.000.002101950.000.000.002102040.00	210147	23.16	763.63	170,232.06
210151(441.38)0.00239,957.112101520.00250.3836.552101540.000.000.002101590.00250.007,97.162101600.000.00215.302101700.000.000.002101710.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1,129.152101790.000.000.00210180(845.11)(3,171.43)1,191.962101820.00186.000.002101840.00186.000.002101850.000.000.002101840.000.000.002101850.000.000.002101860.000.000.002101870.000.000.002101880.000.000.002101911,188,19.251,223,922.542101911,188,104.251,879,328.572101920.000.000.002101950.000.000.002101960.000.000.002101970.000.000.002101980.000.000.002101990.000.000.002102010.000.000.002102190.00<	210148	0.00	0.00	0.00
2101520.00250.3836.552101540.000.000.002101690.00250.007.997.162101600.000.00215.302101710.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5561.49)1.129.15210180(845.11)(3.171.43)1.191.662101840.000.000.002101840.000.000.002101840.000.000.002101840.000.000.002101850.000.000.002101860.000.000.002101860.000.000.002101880.000.000.002101840.000.000.002101850.000.000.002101860.000.000.002101890.000.000.00210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101930.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002	210149	0.00	0.00	0.00
2101540.000.000.002101590.00250.007.997.162101630.000.00215.302101700.000.000.002101710.000.000.002101730.000.000.002101740.004.956.210.002101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1.129.152101790.000.000.00210180(845.11)(3.171.43)1.191.962101840.000.000.000.002101850.00196.000.002101840.000.000.002101850.000.000.00210190186.547.351.723.92.872101911.188.10.921.87.93.84.81211.957.82101920.000.000.002101930.000.000.002101940.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.002102040.000.002102050.000.002102060.000.002102070.000.002102080.000.002102090.000.002102040.000.002102050.00 <t< td=""><td>210151</td><td>(441.38)</td><td>0.00</td><td>239,957.11</td></t<>	210151	(441.38)	0.00	239,957.11
2101590.00250.007.997.162101600.00(355.14)90.262101700.000.00215.302101710.000.000.002101730.000.000.002101740.004.956.210.002101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1.129.15210180(845.11)(3.171.43)1.191.962101820.000.000.002101840.000.000.002101850.000.000.002101860.00196.000.002101870.000.000.002101880.000.000.00210190186.54.35187.63.48.1211.957.82101911.188.109.251.679.328.571.223.922.422101920.000.000.002101930.000.000.002101940.000.000.002101950.000.000.002102040.000.000.002102050.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102060.000.000.00 </td <td>210152</td> <td>0.00</td> <td>250.38</td> <td>36.55</td>	210152	0.00	250.38	36.55
2101600.00(355.14)90.262101630.000.00215.302101700.000.000.002101710.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1,129.152101790.000.000.00210180(845.11)(3,171.43)1,191.662101820.00188.000.002101840.000.000.002101850.000.000.002101860.000.000.002101860.000.000.002101860.000.000.002101911,186,109.251,87,634.81211.957.282101920.000.000.002101950.000.000.002101960.000.000.002101970.000.000.002101980.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102040.000.000.002102050.000.000.002102060.00	210154	0.00	0.00	0.00
2101630.000.00215.302101700.000.000.002101710.000.000.002101730.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1.129.152101790.000.000.00210174(845.11)(3,171.43)1,191.662101750.00188.000.002101840.000.000.00210185(845.11)(3,171.43)1,191.662101860.00196.000.002101870.000.000.002101840.000.000.002101850.000.000.002101860.000.000.002101870.000.000.00210189(88.467.78)(7,71.59.55)2101911,188,109.251,879.328.571,223.922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.000.000.002101980.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.00210	210159	0.00	250.00	7,997.16
2101700.000.000.002101710.000.000.002101730.000.000.002101740.004.956.210.002101750.000.000.002101760.000.000.00210177(786.42)(5,561.49)1,129.152101790.000.000.00210180(845.11)(3,171.43)1,191.662101820.00188.000.002101840.000.000.002101850.00196.000.002101840.000.000.002101850.000.000.002101840.000.000.002101951,88,109.25(43,071.79)210190186,544.35187,634.81211.957.282101911,188,109.251,879,328.571,223.922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.00	210160	0.00	(355.14)	90.26
2101710.000.000.002101730.000.000.002101740.000.000.002101750.000.000.002101760.000.000.00210177(786.42)(5,561.49)1,129.152101790.000.000.00210180(845.11)(3,171.43)1,191.962101820.00188.000.002101840.000.000.002101850.000.000.002101860.000.000.002101870.000.000.002101880.000.000.00210190186.544.35187.634.81211.957.282101911,188.109.251,879.328.571,223.922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.002102040.000.002102050.000.002102040.000.002102050.000.002102060.000.002102070.000.002102080.000.002102090.000.002102040.000.002102050.000.002102060.000.002102070.000.002102180.000.00	210163	0.00	0.00	215.30
2101730.000.000.002101740.004.956.210.002101750.000.000.002101760.000.000.00210177(786.42)(5,561.49)1.129.152101790.000.000.00210180(845.11)(3,171.43)1,191.962101820.00188.000.002101840.00196.000.002101850.00196.000.002101860.000.000.002101870.000.000.002101880.000.000.002101840.000.000.00210185(88,467.78)(77,159.55)(43,071.79)2101941,188,109.251,879,328.571,223,922.542101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)2102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102100.000.000.00 <td>210170</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	210170	0.00	0.00	0.00
2101740.004,956.210.002101750.000.000.002101760.000.000.00210177(786.42)(5,561.49)1,129.152101790.000.000.00210180(845.11)(3,171.43)1,191.962101820.00188.000.002101840.00196.000.002101850.00196.000.002101860.000.000.002101870.000.000.002101880.000.000.00210189(88,467.78)(77,159.55)(43,071.79)210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.002102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102100.000.000.002102120.000.00 <td>210171</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	210171	0.00	0.00	0.00
2101750.000.000.002101760.000.000.00210177(786.42)(5.561.49)1.129.152101790.000.000.00210180(845.11)(3,171.43)1.191.962101820.00188.000.002101840.000.000.002101850.00196.000.002101860.000.000.002101870.000.000.002101880.000.000.00210189(88,467.78)(77.159.55)(43.071.79)210190186,544.351.87.634.81211.957.282101911.188,109.251.87.634.81211.957.282101920.000.0000.002101950.000.000.002101960.000.000.002101970.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102090.000.000.002102050.000.000.002102060.000.000.002102070.000.000.0	210173	0.00	0.00	0.00
2101760.000.00210177(786.42)(5.561.49)1,129.152101790.000.000.00210180(845.11)(3.171.43)1,191.962101820.00188.000.002101840.000.000.002101850.00196.000.002101860.000.000.002101870.000.000.002101880.000.000.00210189(88,467.78)(77,159.55)(43,071.79)210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.002102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.00	210174	0.00	4,956.21	0.00
210177(788.42)(5,561.49)1,129.152101790.000.000.00210180(845.11)(3,171.43)1,191.962101820.00188.000.002101840.000.000.002101850.00196.000.002101860.000.000.002101870.000.000.002101880.000.000.00210189(88,467.78)(77,159.55)(43,071.79)210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.002102010.0035.0071.672102020.000.000.002102030.000.002102040.000.002102050.000.002102060.000.002102070.000.002102080.000.002102090.000.002102040.000.002102150.000.002102260.000.002102070.000.002102080.000.002102190.000.002102140.000.002102150.000.00<	210175	0.00	0.00	0.00
2101790.000.000.00210180(845.11)(3,171.43)1,191.962101820.00188.000.002101840.000.000.002101850.00196.000.002101860.000.000.002101880.000.000.00210189(88,467.78)(77,159.55)(43,071.79)210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102060.000.000.002102070.000.000.002102140.000.000.00<	210176	0.00	0.00	0.00
210180(845.11)(3,171.43)1,191.962101820.00188.000.002101840.000.000.002101850.00196.000.002101860.000.000.002101870.000.000.002101880.000.0038.24210199186,54.35187,634.81211.957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102110.000.000.0021021210.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102060.000.000.002102070.000.000.002102160.000.000.002102170.000.000.00210218 <t< td=""><td>210177</td><td>(786.42)</td><td>(5,561.49)</td><td>1,129.15</td></t<>	210177	(786.42)	(5,561.49)	1,129.15
2101820.00188.000.002101840.000.000.002101850.000.000.002101840.000.000.00210185(88,467.78)(77,159.55)(43,071.79)210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102100.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00 <td>210179</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	210179	0.00	0.00	0.00
2101840.000.000.002101860.00196.000.002101870.000.0038.242101880.000.0038.24210199186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102010.0035.0071.672102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102100.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102150.000.000.002102160.000.000.00210217<	210180	(845.11)	(3,171.43)	1,191.96
2101860.00196.000.002101870.000.000.002101880.000.0038.24210189(88.467.78)(77,159.55)(43,071.79)210190186.544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101920.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102150.000.000.002102160.000.000.00 </td <td>210182</td> <td>0.00</td> <td>188.00</td> <td>0.00</td>	210182	0.00	188.00	0.00
2101870.000.000.002101880.000.0038.24210189(88.467.78)(77,159.55)(43,071.79)210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101940.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.002102000.0035.0071.672102010.0035.0071.672102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102100.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102190.000.000.002102140.000.000.00210215	210184	0.00	0.00	0.00
2101880.000.0038.24210189(88,467.78)(77,159.55)(43,071.79)210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101940.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.00210209(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102190.000.000.002102140.000.000.002102150.000.000.00 </td <td>210186</td> <td>0.00</td> <td>196.00</td> <td>0.00</td>	210186	0.00	196.00	0.00
210189(88,467.78)(77,159.55)(43,071.79)210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101940.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.00 <td>210187</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	210187	0.00	0.00	0.00
210190186,544.35187,634.81211,957.282101911,188,109.251,879,328.571,223,922.542101940.000.000.002101950.000.000.002101960.000.000.002101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102100.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102140.000.000.002102150.000.000.002102160.000.000.00210217	210188	0.00	0.00	38.24
2101911,188,109.251,879,328.571,223,922.542101940.000.000.002101950.000.000.002101960.000.00174.662101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102100.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.00 <td< td=""><td>210189</td><td>(88,467.78)</td><td>(77,159.55)</td><td>(43,071.79)</td></td<>	210189	(88,467.78)	(77,159.55)	(43,071.79)
2101940.000.000.002101950.000.000.002101960.000.00174.662101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.002102180.000.000.00	210190	186,544.35	187,634.81	211,957.28
2101950.000.000.002101960.000.00174.662101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00	210191	1,188,109.25	1,879,328.57	1,223,922.54
2101960.000.00174.662101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102090.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00	210194	0.00	0.00	0.00
2101970.0036.63509.722101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.007.492102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00	210195	0.00	0.00	0.00
2101980.000.000.00210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102100.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00	210196			174.66
210199(6,178.72)(17,586.59)(6,788.38)2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.007.492102050.000.000.002102060.000.00285.792102070.000.000.002102080.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102000.0035.0071.672102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00	210198			
2102010.000.000.002102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.000.002102070.000.000.002102080.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102020.000.000.002102030.000.000.002102040.000.000.002102050.000.000.002102060.000.00285.792102070.000.000.002102080.000.000.002102100.000.000.002102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102030.000.000.002102040.000.007.492102050.000.000.002102060.000.00285.792102070.000.000.002102080.000.000.002102090.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102040.000.007.492102050.000.000.002102060.000.00285.792102070.000.000.002102080.000.000.002102090.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102050.000.000.002102060.000.00285.792102070.000.000.002102080.000.000.002102090.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102180.000.000.00				
2102060.000.00285.792102070.000.000.002102080.000.000.002102090.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102170.000.000.002102180.000.000.00				
2102070.000.000.002102080.000.000.002102090.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102080.000.000.002102090.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102090.000.000.002102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102100.00355.14650.502102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102110.000.000.002102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102120.000.000.002102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102130.000.000.002102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102140.000.000.002102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
2102150.000.000.002102160.000.000.002102170.000.000.002102180.000.000.00				
210216 0.00 0.00 0.00 210217 0.00 0.00 0.00 210218 0.00 0.00 0.00				
210217 0.00 0.00 0.00 210218 0.00 0.00 0.00				
210218 0.00 0.00 0.00				
210220 0.00 0.00 209.67				
	210220	0.00	0.00	209.67

LIABILITIES **Current Liabilities**

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2012 2012					
Account	2013 Year to Date Balance	2012 Year to Date	Final Balance			
Account		Balance				
210221	0.00	26,655.57	0.00			
210222	41,879.05	4,752.16	41,304.80			
210223	0.00	188.00	0.00			
210224	0.00	0.00	0.00			
210225	0.00	0.00	0.00			
210226	0.00	0.00	0.00			
210227	0.00	0.00	224.07			
210228	0.00	0.00	222.61			
210229	0.00	0.00	0.00			
210230	0.00	0.00	0.00			
210232	0.00	0.00	0.00			
210234	0.00	0.00	0.00			
210235	0.00	0.00	0.00			
210236	0.00	0.00	1.99			
210237	100.00	175.00	(11.44)			
210238	25.00	0.00	0.00			
210239	0.00	0.00	0.00			
210240	0.00	0.00	224.23			
210241	0.00	0.00	0.00			
210242	0.00	35.00	92.73			
210243	0.00	0.00	119.77			
210244	11,889.14	13,852.52	15,411.02			
210245	233.70	0.00	174.32			
210400	0.00	0.00	0.00			
210402	0.00	0.00	0.00			
210403	0.00	0.00	0.00			
210404	13,005.76	(6.73)	0.00			
210405	439.84	(23.00)	0.00			
210406	0.00	0.00	0.00			
210407	0.00	0.00	0.00			
210408	0.00	0.00	0.00			
210409	0.00	0.00	0.00			
210410	0.00	0.00	0.00			
210411	0.00	23.00	0.00			
210412	0.00	0.00	0.00			
210413	0.00	313.87	0.00			
210414	0.00	0.00	0.00			
210415	0.00	27,076.28	0.00			
210416	0.00	0.00	0.00			
210417	0.00	2,098.60	0.00			
210418	7,040.02	7,040.02	7,040.02			
210419	82,646.26	82,646.26	82,646.26			
210420	0.00	321.51	0.00			
210421	1,098.94	1,098.94	1,098.94			
210422	33,828.68	33,828.68	33,828.68			
210423	2,246.97	2,246.97	2,246.97			
210424	2,834.92	2,834.92	2,834.92			
210425	20,476.40	20,576.40	20,476.40			
210426	0.00	0.00	0.00			
210427	608.00	608.00	608.00			
210428	1,924.64	1,924.64	1,924.64			
210429	3,502.45	3,502.45	3,502.45			
210430	2,678.84	28.02	2,678.84			
210431	6,092.42	18,345.68	6,092.42			
210432	0.00	36,263.95	0.00			
210433	0.00	8,511.79	0.00			
210434	3,623.43	0.00	3,623.43			
210435	763.04	0.00	307.72			

LIABILITIES Current Liabilities Accounts payable and accrued expenses Accounts payable and accrued expenses

Accounts payable and accrued expenses Accounts payable and accrued expenses

	2013	2012	
Account	Year to Date Balance	Year to Date Balance	Final Balance
210436	17,460.16	0.00	17,460.16
210437	11,945.92	0.00	11,945.92
210439	0.00	0.00	0.00
210440	0.00	0.00	0.00
210445	0.00	0.00	0.00
210446	0.00	0.00	0.00
210447	0.00	0.00	0.00
210448	0.00	0.00	0.00
210452	0.00	55,063.14	0.00
210454	53,154.77	47,783.12	53,154.77
210460	0.00	0.00	0.00
210700	174,885.79	15,907.55	0.00
210701	27,346.87	0.00	0.00
210702	6,775.31	48,615.80	0.00
210710	1,862,858.56	1,966,777.94	2,103,238.69
210711	(507,709.58)	(505,003.54)	411,591.66
210715	0.00	0.00	0.00
210716	0.00	0.00	0.00
210717	0.00	0.00	0.00
210730	0.00	0.00	0.00
210735	0.00	0.00	0.00
210740	0.00	0.00	0.00
210741	0.00	0.00	0.00
210750	0.00	0.00	0.00
210800	5,183,620.00	4,759,680.00	0.00
210900	23,810.57	4,815,966.47	761,115.54
210905	0.00	0.00	252,187.37
210910 210920	0.00 0.00	0.00 0.00	0.00 0.00
210920	0.00	0.00	0.00
210340 210T00	0.00	0.00	0.00
210T01	0.00	0.00	0.00
210T03	0.00	0.00	0.00
210T04	0.00	0.00	0.00
210T10	0.00	(7,266.25)	0.00
210T15	0.00	(8,420.59)	0.00
210T20	0.00	(2,255.17)	0.00
210T25	0.00	4,365.85	0.00
210T30	0.00	206.41	0.00
210T35	0.00	(77.74)	0.00
210T40	0.00	290.36	0.00
210T46	0.00	0.00	0.00
210T60	0.00	0.00	0.00
210T65	0.00	0.00	0.00
210T70	0.00	371.90	0.00
210T71	0.00	0.00	0.00
210T72	0.00	(183.42)	0.00
210T73	0.00	0.00	0.00
210T75	0.00	0.00	0.00
211000	125,358.70	183,552.18	4,591,767.34
211010	0.00	0.00	0.00
211020	0.00	0.00	0.00
211030	4,890,824.53	5,029,785.30	8,614,058.90
211032	0.00	0.00	0.00
211040	0.00	0.00	0.00
211050	0.00	0.00	0.00
211060	0.00	(53,519.78)	1,931,176.52
211070	0.00	0.00	0.00

			2013	2012	
		Account	Year to Date Balance	Year to Date Balance	Final Balanc
BILITIES					
rent Liabilities					
	Accounts payable and accrued expenses	211090	0.00	0.00	0.00
	Accounts payable and accrued expenses	211092	0.00	0.00	0.00
	Accounts payable and accrued expenses	211094	0.00	0.00	0.00
	Accounts payable and accrued expenses	211100	6,501,475.67	6,717.18	5,522,161.49
	Accounts payable and accrued expenses	211200	378,896.71	442,169.20	443,230.80
	Accounts payable and accrued expenses	211205	600,000.00	550,000.00	600,000.00
	Accounts payable and accrued expenses	211210	0.00	0.00	0.0
	Accounts payable and accrued expenses	211215	0.00	0.00	0.00
	Accounts payable and accrued expenses	211225	1,653,664.94	2,172,107.79	1,675,021.1
	Accounts payable and accrued expenses	211220	254,970.11	1,169,414.92	429,299.0
	Accounts payable and accrued expenses	211230	219,310.70	770,566.50	219,310.7
	Accounts payable and accrued expenses	211250	10,425,403.30	806,903.30	10,425,403.3
	Subtotal Accounts payable and acc Deposits and deferred revenues	210780	38,509,092.82 4,809,323.98	35,302,153.51 5,524,642.38	64,344,416.8 4,601,236.4
		210780	4,009,323.98		
	Deposits and deferred revenues			(4,716.50)	14,930.7
	Deposits and deferred revenues	210790	0.00	0.00	0.0
	Deposits and deferred revenues	210791	0.00	0.00	0.0
	Deposits and deferred revenues	212000	353,618.00	325,068.00	362,493.0
	Deposits and deferred revenues	212002	10,621.15	20,931.04	11,528.2
	Deposits and deferred revenues	212003	0.00	0.00	0.0
	Deposits and deferred revenues	212004	0.00	0.00	0.0
	Deposits and deferred revenues	212005	0.00	0.00	0.0
	Deposits and deferred revenues	212006	0.00	0.00	0.0
	Deposits and deferred revenues	212007	0.00	0.00	0.0
	Deposits and deferred revenues	212008	0.00	10,315.00	0.0
	Deposits and deferred revenues	212010	777,439.75	804,118.00	1,386,401.5
	Deposits and deferred revenues	212011	0.00	0.00	0.0
	Deposits and deferred revenues	212012	680.00	0.00	680.0
	Deposits and deferred revenues	212013	38,650.00	260,919.34	0.0
	Deposits and deferred revenues	212014	(40.00)	2,950.00	(10,671.5
	Deposits and deferred revenues	212015	7,990.00	7,500.00	349,432.0
	Deposits and deferred revenues	212016	0.00	0.00	0.0
	Deposits and deferred revenues	212017	0.00	0.00	0.0
	Deposits and deferred revenues	212018	0.00	0.00	198,797.7
	Deposits and deferred revenues	212019	(8,259.82)	270.00	(8,259.8
	Deposits and deferred revenues	212020	775.00	0.00	11,528.2
	Deposits and deferred revenues	212022	356,617.70	218,880.89	624,515.4
	Deposits and deferred revenues	212022	0.00	0.00	0.0
	Deposits and deferred revenues	212024	0.00	0.00	0.0
	Deposits and deferred revenues	212025	8,600.00	9,100.00	8,400.0
	Deposits and deferred revenues	212026	(22.00)	(229.00)	(153.9
	Deposits and deferred revenues	212027	0.00	0.00	0.0
	Deposits and deferred revenues	212028	22,704.37	9,542.96	(100.0
	Deposits and deferred revenues	212029	216,393.18	138,536.00	219,533.6
	Deposits and deferred revenues	212030	62,449.47	59,225.00	1,918,415.6
	Deposits and deferred revenues	212031	18,909.43	10,349.43	600,352.1
	Deposits and deferred revenues	212032	0.00	0.00	0.0
	Deposits and deferred revenues	212033	0.00	50,000.00	0.0
	Deposits and deferred revenues	212034	0.00	0.00	0.0
	Deposits and deferred revenues	212035	0.00	0.00	0.0
	Deposits and deferred revenues	212036	0.00	0.00	85,955.0
	Deposits and deferred revenues	212037	0.00	0.00	0.0
	Deposits and deferred revenues	212038	75.00	16,018.25	7,516.1
	Deposits and deferred revenues	212039	0.00	0.00	0.0
	Deposits and deferred revenues	212040	0.00	0.00	0.0
	Deposits and deferred revenues	212041	0.00	0.00	0.0
	Deposits and deletted revenues	212071			
	Deposits and deferred revenues	212041	0.00	0.00	0.0

LIABILITIES

Current Liabilities

Deposits and deferred revenues Deposits and deferred revenues

Deposits and deferred revenues

	2013	2012	
Account	Year to Date Balance	Year to Date Balance	Final Balance
242044	0.00	0.00	0.00
212044 212045	0.00 4,475.84	0.00 25,119.68	0.00 76,522.38
212045	0.00	0.00	0.00
212040	(10,088.13)	(2,642.93)	(10,088.13)
212048	(642,567.37)	3,080,355.05	1,945,577.62
212049	250.00	(25.00)	687.63
212050	0.00	0.00	0.00
212051	0.00	0.00	0.00
212052	0.00	0.00	0.00
212053	0.00	0.00	0.00
212054	0.00	0.00	0.00
212055	0.00	0.00	0.00
212056	(1,859.20)	(2,836.41)	(57,589.95)
212057	862,987.00	1,221,156.00	0.00
212058	1,400.00	1,400.00	1,400.00
212059	0.00	0.00	0.00
212060	0.00	0.00	0.00
212061	4,257.01	805.00	0.00
212062	0.00	0.00	0.00
212064	0.00	0.00	0.00
212065	0.00	0.00	0.00
212066	(400.00)	0.00	(400.00)
212067	0.00	0.00	0.00
212068 212069	55.00 0.00	3,265.00 0.00	48,765.00 0.00
212009	135,300.00	140,800.00	134,200.00
212070	0.00	0.00	0.00
212072	420,837.33	348,837.33	295,637.33
212073	0.00	0.00	0.00
212075	0.00	0.00	2,400.00
212076	0.00	0.00	0.00
212077	9,236.94	993.94	1,621.38
212079	0.00	0.00	0.00
212100	(528.00)	1,794.04	13,000.00
212101	386.00	(1,364.00)	386.00
212102	0.00	0.00	0.00
212103	0.00	0.00	0.00
212104	750.00	0.00	2,250.00
212105	0.00	0.00	94,100.00
212106	0.00	3,198.18	0.00
212107	0.00	7,371.50	12,010.00
212108	(225.00)	0.00	13,425.00
212109	4.25	0.00	4.25
212112	0.00	0.00	0.00
212113	0.00	2,039.00	3,915.81
212115	0.00	2,500.00	3,135.00
212116 212117	405,600.00 0.00	400,500.00 0.00	411,300.00 0.00
212117	16,496.00	20,496.00	75,171.00
212118	0.00	0.00	153,675.00
212119	(10.00)	49,773.02	47,126.00
212121	0.00	0.00	23,430.00
212125	0.00	0.00	253,304.18
212126	275.00	0.00	12,785.00
212128	130,167.50	125,150.00	129,417.50
212129	0.00	0.00	0.00
212130	0.00	0.00	0.00
212131	380.00	0.00	20,850.00

LIABILITIES **Current Liabilities**

Deposits and deferred revenues Deposits and deferred revenues

Deposits and deferred revenues

Account 212133 212135	Year to Date Balance	Year to Date Balance	Final Balance
	(285.00)	0.00	(285.00)
	0.00	0.00	(203.00)
212136	0.00	6,576.00	7,080.00
212130	0.00	0.00	0.00
			0.00
212138	0.00	0.00	
212139	0.00	0.00	950.00
212200	(697,822.00)	(235,480.06)	3,383,507.76
212202	(2,598.32)	(447.80)	(3,266.39)
212203	0.00	0.00	0.00
212204	(975.03)	(887.50)	0.00
212205	8,400.00	9,143.07	8,400.00
212206	0.00	0.00	0.00
212207	38,452.64	202,809.47	38,452.64
212208	16,011.00	18,384.00	16,011.00
212209	(8,138.40)	190,441.12	0.00
212211	0.00	0.00	0.00
212213	102,746.51	97,468.82	98,592.96
212214	0.00	0.00	0.00
212216	0.00	47.42	122.38
212217	22,440.00	19,700.57	1,221,792.27
212219	0.00	0.00	0.00
212220	0.00	0.00	0.00
212221	(3,759.00)	1,010.36	206,725.53
212222	0.00	0.00	0.00
212223	17,716.41	10,266.41	334,891.41
212224	0.00	0.00	23,267.02
212225	0.00	0.00	0.00
212226	0.00	0.00	0.00
212227	0.00	0.00	0.00
212228	19,032.50	20,767.50	35,262.50
212229	0.00	0.00	0.00
212230	1,958.00	0.00	1,958.00
212231	0.00	0.00	5,875.00
212250	5,051.30	7,886.30	291,421.30
212251	1,543,635.51	2,019,508.41	1,703,679.68
212252	0.00	0.00	0.00
212253	(2,781.00)	0.00	12,749,044.70
212254	0.00	0.00	0.00
212255	0.00	0.00	0.00
212256	401.60	0.00	0.00
212257	53,055.70	47,917.39	191,192.45
212258	0.00	0.00	0.00
212259	0.00	0.00	0.00
212260	0.00	0.00	0.00
212261	225.00	225.00	0.00
212265	136,018.09	138,073.91	134,631.23
212266	926.00	930.00	926.00
212267	225.90	166.90	225.90
212268	16,405.68	15,898.22	16,477.87
212269	15,841.34	13,024.01	17,195.45
212270	0.00	0.00	0.00
212272	162.00	72.00	162.00
212273	117.93	0.00	0.00
212274	6,036.76	0.00	0.00
212300	0.00	0.00	0.00
212400	760,123.57	622,380.08	751,514.00
	6,359.31	106,036.54	4,664.44
212401	0,000.01		

Long-term debt

University System of New Hampshire Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 01

2013 2012 Year to Date Final Balance Account Year to Date Balance Balance LIABILITIES **Current Liabilities** Subtotal Deposits and deferred revenues 17,630,363.14 25,479,836.15 42,862,491.10 Accrued employee benefits - current portion 215010 660,064.34 853,244.14 660,064.34 Accrued employee benefits - current portion 215015 502,543.62 852,018.56 502,543.62 Accrued employee benefits - current portion 215040 693,000.00 675,000.00 693,000.00 943,288.65 Accrued employee benefits - current portion 215050 943,288.65 908,969.67 Accrued employee benefits - current portion 215090 3,913,586.73 5,627,618.74 3,913,586.73 6,712,483.34 6,712,483.34 Subtotal Accrued employee benefits - current portion 8,916,851.11 215030 5,185,092.00 5,185,092.00 Postretirement medical benefits-current portion 5,235,896.00 5,185,092.00 5,235,896.00 5,185,092.00 Subtotal Postretirement medical benefits-current portion Long-term debt - current portion 214010 0.00 0.00 0.00 7,890,000.00 95,252,222.23 Long-term debt - current portion 214020 7,890,000.00 41,045,000.00 41,045,000.00 Long-term debt - current portion 214021 0.00 (881,159.16) Long-term debt - current portion 214025 0.00 (881,159.16) 214026 43,390.39 Long-term debt - current portion 0.00 40,052.67 Long-term debt - current portion 214030 1,632,942.41 1,382,588.96 1,632,942.41 Long-term debt - current portion 214040 0.00 0.00 0.00 0.00 0.00 Long-term debt - current portion 220700 0.00 Subtotal Long-term debt - current portion 49,730,173.64 96,634,811.19 49,726,835.92 **Total Current Liabilities** 117,767,204.94 171,569,547.96 168,831,319.16 LIABILITIES Noncurrent Liabilities 220010 Obligations under life income agree 2,557,734.69 2,597,920.94 2,557,734.69 2,557,734.69 Subtotal Obligations under life income agree 2,557,734.69 2,597,920.94 16,260,296.00 Government advances refundable 220705 16,260,296.00 16,260,296.00 16,260,296.00 16,260,296.00 16,260,296.00 Subtotal Government advances refundable 10,412,617,44 Accrued employee benefits 221010 10,234,628.79 10,412,617.44

	221010	10,112,01111	10,201,020110	
Accrued employee benefits	221015	6,565,373.31	6,781,211.75	6,565,373.31
Accrued employee benefits	221020	2,291,421.97	2,291,421.97	2,291,421.97
Accrued employee benefits	221025	2,108,363.34	2,403,708.00	2,108,363.34
Accrued employee benefits	221030	2,324,499.05	2,574,760.10	2,324,499.05
Accrued employee benefits	221040	5,477,200.00	5,708,315.00	5,477,200.00
Accrued employee benefits	221082	2,108,920.00	2,065,106.70	2,108,920.00
Accrued employee benefits	221084	0.00	0.00	0.00
Accrued employee benefits	221088	618,729.81	481,342.42	618,729.81
Subtotal Accrued employ	/ee benefits	31,907,124.92	32,540,494.73	31,907,124.92
Postretirement medical benefits	221080	338,122.00	338,122.00	338,122.00
Postretirement medical benefits	221086	46,503,713.00	47,064,059.01	46,503,713.00
Subtotal Postretirement medi	cal benefits	46,841,835.00	47,402,181.01	46,841,835.00
Deferred obligations - interest swaps	220233	45,009,476.72	24,705,494.39	45,009,476.72
Subtotal Deferred obligations - inte	erest swaps	45,009,476.72	24,705,494.39	45,009,476.72
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	7,975,630.09	4,325,001.80	7,975,630.09
Long-term debt	220215	0.00	0.00	0.00
Long-term debt	220216	(150,908.00)	0.00	(150,908.00)
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	0.00
Long-term debt	22021C	0.00	814,980.00	0.00
Long-term debt	22021D	0.00	(881,159.16)	0.00

22021G

(842,562.95)

0.00

(842,562.95)

			2013	2012	2
		Account	Year to Date Balance	Year to Date Balance	Final Balanc
ABILITIES					
oncurrent Liabilities					
	Long-term debt	220220	(1,057,069.55)	(929,639.50)	(1,046,820.18
	Long-term debt	220225	(0.00)	0.00	0.0
	Long-term debt	220226	33,674.88	419.19	33,255.6
	Long-term debt	220227	0.00	(2,564.13)	0.0
	Long-term debt	22022C	0.00	0.00	0.0
	Long-term debt	22022D	0.00	0.00	0.0
	Long-term debt	22022G	35,106.79	0.00	26,330.0
	Long-term debt	220230	89,785,000.00	76,490,000.00	89,785,000.0
	Long-term debt	220231	0.00	(78,015,000.00)	0.0
	Long-term debt	220235	2,705,000.39	2,202,523.33	2,713,375.0
	Long-term debt	220236	(602,972.49)	0.00	(602,972.4
	Long-term debt	220240	0.00	24,645,000.00	0.0
	Long-term debt	220241	23,260,000.00	0.00	23,260,000.0
	Long-term debt	220250	0.00	56,650,000.00	0.0
	Long-term debt	220260	0.00	0.00	0.0
	Long-term debt	220270	0.00	(3,765,000.00)	0.0
	Long-term debt	220271	(10,922,265.48)	0.00	(10,922,265.4
	Long-term debt	220272	2,865,409.40	33,710.70	2,831,698.7
	Long-term debt	220280	110,575,000.00	0.00	110,575,000.0
	Long-term debt	220281	(1,444,755.04)	(1,415,118.15)	(1,444,755.0
	Long-term debt	220282	3,307,894.10	4,309,992.45	3,307,894.1
	Long-term debt	220283	339,226.13	235,852.96	330,626.4
	Long-term debt	220284	(787,593.99)	(718,332.41)	(767,904.1
	Long-term debt	220285	0.00	53,925,000.00	0.0
	Long-term debt	220286	0.00	0.00	0.0
	Long-term debt	220290	46,570,000.00	46,570,000.00	46,570,000.0
	Long-term debt	220291	0.00	0.00	0.0
	Long-term debt	22029A	105,649,999.99	105,649,999.99	105,649,999.9
	Long-term debt	220500	13,513,826.96	14,346,625.12	13,513,826.9
	Long-term debt	220505	0.00	0.00	0.0
	Long-term debt	220506	0.00	0.00	0.0
	Long-term debt	220509	0.00	0.00	0.0
	Long-term debt	220500	0.00	0.00	0.0
	Long-term debt	220510	0.00	0.00	0.0
	Long-term debt	220511	0.00	0.00	0.0
	Long-term debt	220512	0.00	0.00	0.0
	Long-term debt	220513	(56,464.26)	797,960.12	0.0
	Long-term debt	Subtotal Long-term debt	396,751,176.97	353,840,252.31	396,794,448.7
		Total Noncurrent Liabilities	539,327,644.30	477,346,639.38	539,370,916.07
		TOTAL LIABILITIES	657,094,849.24	648,916,187.34	708,202,235.23

Net Investment in Plant	311510	253,756,758.34	157,045,436.33	0.00	
Net Investment in Plant	311520	0.00	0.00	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	(156,197,685.55)	(99,384,145.85)	0.00	
Net Investment in Plant	311720	90,354.50	205,290.80	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	3,680,209.52	28,030,366.13	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	(1,530,407.64)	(28,099,982.48)	0.00	
Net Investment in Plant	315790	(95,274.50)	(320,520.63)	(90,354.50)	
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	(97,559,072.79)	(57,661,290.48)	0.00	

			2013	2012		
		Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS						
Net Investment in Plant		319020	(90,354.50)	(205,290.80)	0.0	
Net Investment in Plant		319090	95,274.50	320,520.63	90,354.5	
Net Investment in Plant		319095	0.00	0.00	0.0	
Net Investment in Plant		351720	0.00	0.00	0.0	
Net Investment in Plant		355700	0.00	0.00	0.0	
Net Investment in Plant		355790	0.00	0.00	0.0	
Net Investment in Plant		359020	0.00	0.00	0.0	
Net Investment in Plant		359090	0.00	0.00	0.0	
let Investment in Plant		410000	0.00	0.00	0.0	
Net Investment in Plant		4100N0	532,458,028.27	492,675,182.26	532,458,028.2	
Vet Investment in Plant		4100X0	0.00	0.00	0.0	
		Subtotal	534,607,830.15	492,605,565.91	532,458,028.2	
estricted Nonexpendable						
	Historical gift value of endowment - campuses	311510	(4,301,991.00)	(5,034,452.00)	0.0	
	Historical gift value of endowment - campuses	311710	4,301,991.00	5,034,452.00	0.0	
	Historical gift value of endowment - campuses	315500	3,819.69	33,813.35	0.0	
	Historical gift value of endowment - campuses	315700	0.00	103.00	0.0	
	Historical gift value of endowment - campuses	315790	0.00	0.00	0.0	
	Historical gift value of endowment - campuses	315795	0.00	0.00	0.0	
	Historical gift value of endowment - campuses	315800	0.00	0.00	0.0	
	Historical gift value of endowment - campuses	319010	0.00	0.00	0.0	
	Historical gift value of endowment - campuses	319090	0.00	0.00	0.0	
	Historical gift value of endowment - campuses	319095	0.00	0.00	0.0	
	Historical gift value of endowment - campuses	410000	0.00	0.00	0.0	
	Historical gift value of endowment - campuses	4100Q0	0.00	0.00	0.0	
	Historical gift value of endowment - campuses	4100T0	86,663,483.03	85,625,733.81	86,663,483.0	
	Subtotal Historical gift value of endown	nent - campuses	86,667,302.72	85,659,650.16	86,663,483.0	
	Historical gift value of endowment - affiliated entities	311510	(2,876,199.94)	(3,967,991.12)	0.0	
	Historical gift value of endowment - affiliated entities	311710	2,876,199.94	3,967,991.12	0.0	
	Historical gift value of endowment - affiliated entities	315500	259,386.78	58,946.37	0.0	
	Historical gift value of endowment - affiliated entities	315700	0.00	0.00	0.0	
	Historical gift value of endowment - affiliated entities	315800	0.00	0.00	0.0	
	Historical gift value of endowment - affiliated entities	319010	0.00	0.00	0.0	
	Historical gift value of endowment - affiliated entities	410000	0.00	0.00	0.0	
	Historical gift value of endowment - affiliated entities	4100T0	113,750,196.79	110,745,680.04	113,750,196.7	
	Subtotal Historical gift value of endowment - a		114,009,583.57	110,804,626.41	113,750,196.7	
estricted Expendable						
	Accumulated net gains on endowment	4100TE	28,698,449.91	34,790,662.88	28,698,449.9	
	Subtotal Accumulated net gains		28,698,449.91	34,790,662.88	28,698,449.9	
	Market value of funds functioning as endowment	311510	(375,964.00)	(472,520.00)	0.0	
	Market value of funds functioning as endowment	311710	375,964.00	472,520.00	0.0	
	Market value of funda functioning on andoursant	315500	0.00	0.00	0.0	
	Market value of funds functioning as endowment					
	Market value of funds functioning as endowment	315700	0.00	0.00	0.0	
	-		0.00 0.00	0.00 0.00		
	Market value of funds functioning as endowment	315700			0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment	315700 315800	0.00	0.00	0.0 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Market value of funds functioning as endowment	315700 315800 319010	0.00 0.00	0.00 0.00	0.0 0.0 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Market value of funds functioning as endowment Market value of funds functioning as endowment	315700 315800 319010 410000 4100Q0	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0 11,646,709.7	
	Market value of funds functioning as endowment Market value of funds functioning as endowment	315700 315800 319010 410000 4100Q0	0.00 0.00 0.00 11,646,709.73	0.00 0.00 0.00 12,208,168.59	0.0 0.0 0.0 11,646,709.7 11,646,709.7	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning	315700 315800 319010 410000 4100Q0 g as endowment	0.00 0.00 0.00 11,646,709.73 11,646,709.73	0.00 0.00 0.00 12,208,168.59 12,208,168.59	0.0 0.0 0.0 11,646,709.7 11,646,709.7 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning Grants, gifts and contracts	315700 315800 319010 410000 4100Q0 g as endowment 311510	0.00 0.00 11,646,709.73 11,646,709.73 500,685,682.20	0.00 0.00 12,208,168.59 12,208,168.59 444,163,988.28	0.0 0.0 0.0 11,646,709.7 11,646,709.7 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning Grants, gifts and contracts Grants, gifts and contracts	315700 315800 319010 410000 4100Q0 g as endowment 311510 311520	0.00 0.00 11,646,709.73 11,646,709.73 500,685,682.20 (1,750,247.31) 95,237,438.81	0.00 0.00 12,208,168.59 12,208,168.59 444,163,988.28 (9,248,757.25)	0.0 0.0 11,646,709.7 11,646,709.7 0.0 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning Grants, gifts and contracts Grants, gifts and contracts Grants, gifts and contracts Grants, gifts and contracts	315700 315800 319010 410000 4100Q0 g as endowment 311510 311520 311610 311620	0.00 0.00 11,646,709.73 11,646,709.73 500,685,682.20 (1,750,247.31) 95,237,438.81 (328,990.93)	0.00 0.00 12,208,168.59 12,208,168.59 444,163,988.28 (9,248,757.25) 99,378,595.01 879,499.78	0.0 0.0 11,646,709.7 11,646,709.7 0.0 0.0 0.0 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning Grants, gifts and contracts Grants, gifts and contracts	315700 315800 319010 410000 4100Q0 g as endowment 311510 311520 311610 311620 311710	0.00 0.00 11,646,709.73 11,646,709.73 500,685,682.20 (1,750,247.31) 95,237,438.81 (328,990.93) 341,248,656.54	0.00 0.00 12,208,168.59 12,208,168.59 444,163,988.28 (9,248,757.25) 99,378,595.01 879,499.78 329,916,740.50	0.0 0.0 11,646,709.7 11,646,709.7 0.0 0.0 0.0 0.0 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning Grants, gifts and contracts Grants, gifts and contracts	315700 315800 319010 410000 4100Q0 g as endowment 311510 311520 311610 311620 311710 311720	0.00 0.00 11,646,709.73 11,646,709.73 500,685,682.20 (1,750,247.31) 95,237,438.81 (328,990.93) 341,248,656.54 50,747,672.19	0.00 0.00 12,208,168.59 12,208,168.59 444,163,988.28 (9,248,757.25) 99,378,595.01 879,499.78 329,916,740.50 67,060,475.69	0.0 0.0 11,646,709.7 11,646,709.7 0.0 0.0 0.0 0.0 0.0 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning Grants, gifts and contracts Grants, gifts and contracts	315700 315800 319010 4100Q0 g as endowment 311510 311620 311610 311720 311720 311810	0.00 0.00 11,646,709.73 11,646,709.73 500,685,682.20 (1,750,247.31) 95,237,438.81 (328,990.93) 341,248,656.54 50,747,672.19 0.00	0.00 0.00 12,208,168.59 12,208,168.59 444,163,988.28 (9,248,757.25) 99,378,595.01 879,499.78 329,916,740.50 67,060,475.69 0.00	0.0 0.0 11,646,709.7 11,646,709.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning Grants, gifts and contracts Grants, gifts and contracts	315700 315800 319010 410000 4100Q0 311510 311520 311610 311620 311710 311720 311810 311820	0.00 0.00 11,646,709.73 11,646,709.73 500,685,682.20 (1,750,247.31) 95,237,438.81 (328,990.93) 341,248,656.54 50,747,672.19 0.00 0.00	0.00 0.00 12,208,168.59 12,208,168.59 12,208,168.59 444,163,988.28 (9,248,757.25) 99,378,595.01 879,499.78 329,916,740.50 67,060,475.69 0.00 0.00	0.0 0.0 11,646,709.7 11,646,709.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	
	Market value of funds functioning as endowment Market value of funds functioning as endowment Subtotal Market value of funds functioning Grants, gifts and contracts Grants, gifts and contracts	315700 315800 319010 4100Q0 g as endowment 311510 311620 311610 311720 311720 311810	0.00 0.00 11,646,709.73 11,646,709.73 500,685,682.20 (1,750,247.31) 95,237,438.81 (328,990.93) 341,248,656.54 50,747,672.19 0.00	0.00 0.00 12,208,168.59 12,208,168.59 444,163,988.28 (9,248,757.25) 99,378,595.01 879,499.78 329,916,740.50 67,060,475.69 0.00	0.0 0.0 11,646,709.7 11,646,709.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0	

			2013	2012	
		Account	Year to Date Balance	Year to Date Balance	Final Balan
NET ASSETS					
Restricted Expendable					
	Grants, gifts and contracts	315700	(8,848,312.21)	(7,153,414.86)	0.0
	Grants, gifts and contracts	315790	(47,851,699.47)	(58,441,638.60)	(49,067,909.7
	Grants, gifts and contracts	315795	(15,650.00)	(164,466.00)	0.0
	Grants, gifts and contracts	315800	0.00	0.00	0.0
	Grants, gifts and contracts	319010	(937,171,777.55)	(873,459,323.79)	0.0
	Grants, gifts and contracts	319020	(48,668,433.95)	(58,691,218.22)	0.0
	Grants, gifts and contracts	319090	92,468,757.73	103,635,232.38	49,067,909.7
	Grants, gifts and contracts	319095	15,650.00	164,466.00	0.0
	Grants, gifts and contracts	351720	0.00	0.00	0.0
	Grants, gifts and contracts	355700	0.00	0.00	0.0
	Grants, gifts and contracts	355790	0.00	0.00	0.0
	Grants, gifts and contracts	359020	0.00	0.00	0.0
	Grants, gifts and contracts	359090	0.00	0.00	0.0
	Grants, gifts and contracts	410000	0.00	0.00	0.0
	Grants, gifts and contracts	4100D0	0.00	0.00	0.0
	Grants, gifts and contracts	4100G0	21,991,285.47	19,736,565.31	21,991,285.4
	Grants, gifts and contracts	4100P0	4,936,190.12	4,774,757.77	4,936,190.1
	Grants, gifts and contracts	4100T0	0.00	0.00	0.0
	Grants, gifts and contracts	4100U0	0.00	0.00	0.0
	Grants, gifts and contracts	4100X0	0.00	0.00	0.0
	Subtotal Grants, g	jifts and contracts	24,914,095.41	23,072,331.29	26,927,475.
	Life income and annuity funds	311510	(13,109.00)	(9,273.00)	0.0
	Life income and annuity funds	311710	13,109.00	9,273.00	0.0
	Life income and annuity funds	315500	0.00	0.00	0.
	Life income and annuity funds	315700	0.00	0.00	0.
	Life income and annuity funds	315800	0.00	0.00	0.0
	Life income and annuity funds	319010	0.00	0.00	0.0
	Life income and annuity funds	410000	0.00	0.00	0.
	Life income and annuity funds	4100M0	53,130.19	100,843.36	53,130.
	Life income and annuity funds	4100T0	0.00	0.00	0.
	Life income and annuity funds	4100TE	0.00	0.00	0.
	Life income and annuity funds	4100Z0	0.00	0.00	0.
	Subtotal Life income		53,130.19	100,843.36	53,130.
	Loan funds	311510	(190,450.00)	(214,450.00)	0.0
	Loan funds	311520	0.00	0.00	0.
	Loan funds	311710	190,450.00	214,450.00	0.
	Loan funds	311720	0.00	0.00	0.
	Loan funds	311810	0.00	0.00	0.
	Loan funds	315500	0.00	0.00	0.
	Loan funds	315700	(65,415.70)	0.00	0.
	Loan funds	315800	0.00	0.00	0.
	Loan funds	319010	0.00	0.00	0.0
	Loan funds	319020	0.00	0.00	0.0
	Loan funds	410000	0.00	0.00	0.0
	Loan funds	4100L0	6,497,837.82	6,450,516.90	6,497,837.
		ibtotal Loan funds	6,432,422.12	6,450,516.90	6,497,837.8
	Accumulated net gains on endowment	4100TE	13,492,233.69	21,038,865.78	13,492,233.0
	Subtotal Accumulated net gai		13,492,233.69	21,038,865.78	13,492,233.
	Other - affiliated entities	311510	2,118,649.42	245,988.84	0.
	Other - affiliated entities	311520	0.00	0.00	0.
	Other - affiliated entities	311610	(201,841.92)	(107,470.50)	0.
	Other - affiliated entities	311620	0.00	0.00	0.
	Other - affiliated entities	311710	227,198.00	1,983,976.41	0.
	Other - affiliated entities	311720	0.00	8,292.50	0.
	Other - affiliated entities	315500	255,192.19	317,295.26	0.
			,		
	Other - affiliated entities Other - affiliated entities	315600	0.00	(1,666.65)	0.
	UNDER - ATTUALED EDITIES	315690	0.00	0.00	0.0
	Other - affiliated entities	315700	(229,713.53)	(101,759.12)	0.

Unrestricted

University System of New Hampshire Statement of Net Assets as of Fiscal Year 2013 Fiscal Period 01

		Account	2013 Year to Date Balance	2012 Year to Date	Final Balan
NET ASSETS				Ralance	
Restricted Expendable					
•	Other - affiliated entities	315795	0.00	0.00	0.0
	Other - affiliated entities	315800	0.00	0.00	0.0
	Other - affiliated entities	319010	(2,144,005.50)	(2,122,494.75)	0.0
	Other - affiliated entities	319020	0.00	(8,292.50)	0.0
	Other - affiliated entities	319090	0.00	18.36	0.0
	Other - affiliated entities	319095	0.00	0.00	0.0
	Other - affiliated entities	351720	0.00	0.00	0.0
	Other - affiliated entities	355700	0.00	0.00	0.0
	Other - affiliated entities	355790	0.00	0.00	0.0
	Other - affiliated entities	359020	0.00	0.00	0.0
	Other - affiliated entities	359090	0.00	0.00	0.0
	Other - affiliated entities	410000	0.00	0.00	0.0
	Other - affiliated entities	4100D0	0.00	0.00	0.0
	Other - affiliated entities	4100G0	2,041,565.74	8,615,882.78	2,041,565.7
	Other - affiliated entities	4100M0	2,032,380.92	2,090,639.64	2,032,380.9
	Other - affiliated entities	4100P0	0.00	127.85	0.0
	Other - affiliated entities	4100Q0	2,395,303.82	2,537,504.58	2,395,303.8
	Other - affiliated entities	4100T0	0.00	0.00	0.0
	Other - affiliated entities	4100X0	0.00	0.00	0.0
	Other - affiliated entities	4100Z0	0.00	0.00	0.0
	Sub	total Other - affiliated entities	6,494,729.14	13,458,024.34	6,469,250.4
Inrestricted		311510	(799,359,689.91)	(961,569,022.02)	0.0
Inrestricted		311520	(22,503,441.61)	(30,999,869.92)	0.0
Inrestricted		311520		(30,999,809.92) 522,965,179.21	0.0
nrestricted		311620	531,346,159.40 (65,872.00)	125,857.05	0.
nrestricted		311020	277,490,549.52	413,129,817.60	0.
nrestricted		311720	69,697,092.82		0.0
nrestricted		311810	0.00	110,594,888.58 0.00	0.0
Inrestricted Inrestricted		311820	0.00	0.00	0.0
		315500	318,255,514.78	364,908,738.33	0.0
Inrestricted		315600	(22,541,044.75)	(21,643,611.79)	0.
Inrestricted		315690	(320,561,078.10)	(319,331,111.35)	0.
Inrestricted		315695	0.00	0.00	0.0
Inrestricted		315700	(58,878,752.60)	(107,057,774.58)	(52.044.702.0
Inrestricted		315790	(146,304,825.30)	(216,869,341.15)	(52,041,703.8
Inrestricted		315795	(1,195,352.65)	(5,583,608.67)	0.
Inrestricted		315800	0.00	0.00	0.0
Inrestricted		319010	(9,477,019.01)	25,474,025.21	0.
Inrestricted		319020	(47,127,779.21)	(79,720,875.71)	0.0
Inrestricted		319090	466,865,903.40	536,200,452.50	52,041,703.
Inrestricted		319095	1,195,352.65	5,583,608.67	0.
Inrestricted		351720	0.00	0.00	0.
nrestricted		355700	0.00	0.00	0.
nrestricted		355790	0.00	0.00	0.
nrestricted		359020	0.00	0.00	0.
nrestricted		359090	0.00	0.00	0.
nrestricted		410000	0.00	0.00	0.
nrestricted		4100A0	32,637,366.30	28,978,289.45	32,637,366.
nrestricted		4100D0	66,024,834.74	77,782,589.58	66,024,834.
nrestricted		4100L0	0.00	0.00	0.
Inrestricted		4100LU	1,287,439.72	1,304,991.24	1,287,439.
Inrestricted		4100N0	0.00	0.00	0.
nrestricted		4100P0	0.00	0.00	0.
nrestricted		4100Q0	61,303,902.86	57,073,409.03	61,303,902
nrestricted		4100T0	0.00	0.00	0.
nrestricted		4100TE	0.00	0.00	0
Inrestricted		410010	44 706 196 18	30 463 562 85	44 706 106

4100U0

44,706,196.18

30,463,562.85

44,706,196.18

			2013	2012		
		Account	Year to Date Balance	Year to Date Balance	Final Balance	
NET ASSETS						
Unrestricted		4100W0	(51,296,592.38)	(51,812,910.66)	(51,296,592.38)	
Unrestricted		4100X0	72,602,820.97	64,905,825.67	72,602,820.97	
Unrestricted		4100Z0	0.00	0.00	0.00	
		Subtotal	464,101,685.82	444,903,109.12	227,265,968.39	
	Not accounted for in Formula	315500	0.00	0.00	0.00	
	Not accounted for in Formula	4100U0	0.00	0.00	0.00	
	Subtotal Not acc	ounted for in Formula	0.00	0.00	0.00	
		TOTAL NET ASSETS	1,291,118,172.45	1,245,092,364.74	1,053,922,763.89	
Not Coded to Attribute						
	Accounts Not Coded - Account Type: 95	950000	0.00	0.00	0.00	
	Subtotal Accounts Not Cod	ed - Account Type: 95	0.00	0.00	0.00	
		Not Coded to Attribute	0.00	0.00	0.00	
		TOTAL	0.00	0.00	0.00	
	Difference (Assets - Li	abilities) - Net Assets:	(0.00)	0.00	0.00	